

Commercial Checking

04

2079920005761

005 109

3137 0

1,020

s and Other Credits continued

Amount	Description
376,258.64	ZBA TRANSFER CREDIT
	TRANSFER FROM 2000000282172 W.R. GRACE & CO
1,326,032.68	ZBA TRANSFER CREDIT
	TRANSFER FROM 2000000282172 W.R. GRACE & CO
693.00	POSTING EQUALS NOTIFICATION ADJUST
559,612.32	ZBA TRANSFER CREDIT
	TRANSFER FROM 2000000282172 W.R. GRACE & CO
<u>38,648.64</u>	

Amount	Date	Number	Amount	Date	Number	Amount	Date
3,875.00	5/02						
875.00	5/16	301072*	808.50	5/16	301612*	20.00	5/01
178.00	5/09	301087*	259.90	5/04	301613	20.00	5/01
67.00	5/02	301089*	737.97	5/11	301634*	3,600.00	5/08
5.00	5/01	301191*	260.40	5/10	301635	9,500.00	5/08
4.00	5/02	301193*	992.64	5/01	301636	5,100.00	5/08
3.96	5/14	301256*	145.54	5/02	301637	8,900.00	5/08
.00	5/07	301264*	5,200.01	5/03	301638	700.00	5/08
93	5/03	301271*	100.00	5/14	301642*	98.41	5/03
0	5/15	301295*	49.28	5/18	301643	150.00	5/03
0	5/07	301320*	60.00	5/02	301648*	3,600.00	5/08
	5/23	301327*	1,037.27	5/01	301668*	90.00	5/03
	5/01	301347*	16,096.87	5/03	301669	5.00	5/03
	5/07	301349*	97.80	5/02	301677*	352.50	5/03
	5/08	301480*	391.66	5/01	301694*	156.00	5/01
	5/02	301534*	439.77	5/07	301700*	50.77	5/09
	5/01	301546*	104.54	5/07	301703*	6,000.00	5/01
	5/14	301556*	450.36	5/03	301704	38,500.00	5/01
	5/08	301561*	599.03	5/03	301705	18,200.00	5/01
	5/11	301591*	25.00	5/02	301706	36,000.00	5/01
	5/07	301592	25.00	5/02	301709*	452.00	5/03
	5/02	301593	25.00	5/02	301710	7,000.00	5/03
	5/04	301594	25.00	5/02	301711	8,230.00	5/03
	5/01	301595	25.00	5/02	301712	11,000.00	5/03
	5/01	301599*	9.00	5/04	301713	20,000.00	5/03
	5/16	301600	9.00	5/04	301716*	86.54	5/11
	5/01	301602*	35.00	5/09	301731*	71.12	5/02
	5/01	301604*	60.00	5/07	301733*	731.00	5/02
	5/01	301605	15.00	5/04	301746*	474.00	5/30
	5/14	301606	15.00	5/04	301747	886.00	5/03
		301610*	60.00	5/02	301756*	1,515.00	5/15

Supra-Sequence

**Commercial Checking**

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2079920005761 005 109

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
301757	270.00	5/01	301874	855.50	5/01	301940*	4,154.00	5/21
301763*	331.00	5/02	301875	3,187.41	5/14	301941	50.00	5/21
301770*	141.47	5/02	301876	5,622.25	5/03	301943*	754.74	5/01
301780*	185.00	5/02	301877	140.00	5/08	301945*	1,266.00	5/15
301781	450.00	5/14	301878	140.02	5/01	301946	8,186.28	5/03
301787*	269.00	5/03	301879	142.48	5/07	301947	843.00	5/08
301812*	219.54	5/03	301880	40.79	5/03	301953*	6,725.00	5/30
301813	290.91	5/23	301881	747.95	5/09	301954	1,018.61	5/07
301814	10,533.33	5/02	301883*	432.55	5/02	301955	2,637.00	5/17
301817*	9,122.33	5/02	301884	3,765.75	5/09	301957*	29,076.00	5/02
301819*	9,020.00	5/09	301885	10,912.50	5/01	301958	384.00	5/10
301820	923.13	5/01	301886	3,842.13	5/25	301959	46.00	5/03
301822*	2,278.00	5/08	301887	46.81	5/11	301962*	339.00	5/09
301824*	591.46	5/01	301888	151.08	5/09	301965*	341.00	5/23
301825	492.85	5/09	301889	151.08	5/02	301966	289.00	5/01
301826	399.00	5/23	301891*	240.00	5/01	301969*	15,397.00	5/22
301827	1,770.07	5/22	301893*	2,309.83	5/10	301971*	2,876.00	5/01
301829*	7,794.00	5/07	301895*	5,005.00	5/25	301976*	6,467.00	5/01
301833*	6,083.62	5/01	301897*	367.65	5/02	301977	13,213.71	5/02
301834	681.81	5/02	301901*	2,350.00	5/15	301980*	200.00	5/02
301835	3,000.00	5/04	301902	3,671.62	5/30	301984*	7,237.00	5/14
301837*	120.42	5/02	301905*	115.00	5/03	301985	11,738.00	5/07
301838	225.00	5/22	301906	5,091.00	5/02	301987*	6,000.00	5/07
301840*	10.35	5/01	301909*	66.00	5/03	301992*	110.00	5/25
301844*	4,500.00	5/09	301910	110.00	5/02	301993	110.00	5/25
301845	800.00	5/01	301911	25.97	5/16	301994	4,210.00	5/31
301846	300.00	5/09	301912	51.95	5/02	301997*	4,060.59	5/22
301848*	4,905.72	5/23	301913	51.95	5/02	302005*	30.00	5/22
301850*	95.00	5/07	301917*	77.91	5/07	302009*	15.00	5/04
301851	1,600.00	5/03	301919*	77.91	5/07	302010	1,200.00	5/07
301852	705.00	5/09	301920	51.95	5/03	302011	7,104.00	5/07
301854*	5,105.75	5/22	301921	77.91	5/09	302012	10,176.00	5/14
301856*	406.30	5/31	301922	265.35	5/14	302013	9,779.00	5/01
301857	431.88	5/09	301923	77.91	5/07	302015*	2,863.00	5/10
301858	22.73	5/01	301926*	34.00	5/30	302016	5,541.00	5/10
301860*	6,633.37	5/01	301927	77.91	5/02	302017	2,493.00	5/15
301861	49,588.00	5/04	301928	25.97	5/02	302018	1,200.00	5/03
301865*	50.00	5/02	301929	51.94	5/09	302019	3,244.50	5/18
301866	628.00	5/03	301930	69.00	5/01	302020	2,873.45	5/15
301870*	171.53	5/10	301931	1,992.75	5/04	302021	3,348.59	5/15
301872*	522.00	5/01	301934*	71.06	5/08	302022	16,404.24	5/02
301873	73.13	5/01	301935	2,985.81	5/01	302023	3,749.35	5/07

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**Commercial Checking**

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302026*	20.00	5/21	302137	200.00	5/02	302188	87.55	5/01
302038*	74.21	5/09	302138	50.00	5/18	302189	30.90	5/01
302039	45.00	5/21	302140*	95.41	5/10	302190	123.60	5/01
302042*	100.00	5/16	302141	95.41	5/02	302191	56.65	5/01
302043	10.00	5/10	302142	126.54	5/08	302194*	85.00	5/09
302044	10.00	5/10	302143	42.00	5/08	302195	85.00	5/03
302045	300.00	5/11	302144	42.00	5/07	302196	86.67	5/21
302047*	2,950.00	5/03	302145	126.54	5/07	302197	260.21	5/04
302052*	4,283.88	5/03	302146	290.00	5/09	302198	260.21	5/01
302057*	20,000.00	5/02	302147	68.68	5/07	302199	61.80	5/08
302058	3,710.62	5/08	302148	159.23	5/07	302200	51.50	5/08
302062*	29,391.59	5/03	302149	68.68	5/02	302201	134.95	5/08
302064*	106,313.00	5/18	302150	159.23	5/02	302202	57.25	5/03
302066*	3,701.93	5/18	302151	6,740.00	5/18	302203	134.95	5/03
302077*	6,959.22	5/03	302153*	299.25	5/04	302204	51.50	5/03
302078	2,233.78	5/21	302154	3,683.00	5/15	302205	61.80	5/03
302089*	23,812.50	5/14	302155	175.00	5/07	302206	236.85	5/01
302092*	26.00	5/29	302157*	706.34	5/04	302208*	19,765.36	5/08
302093	428.00	5/14	302158	11,017.17	5/04	302209	69.23	5/11
302094	1,132.00	5/21	302160*	130.00	5/07	302210	69.23	5/04
302095	4,635.00	5/07	302161	130.00	5/07	302213*	38,444.00	5/29
302097*	2,847.00	5/04	302165*	180.00	5/04	302216*	47.00	5/22
302100*	7,881.00	5/01	302166	216.16	5/09	302217	200.00	5/03
302104*	11,083.58	5/15	302167	216.16	5/03	302218	5.00	5/01
302105	6,334.92	5/15	302168	150.00	5/01	302219	90.00	5/01
302106	1,835.15	5/21	302169	87.50	5/01	302220	12,880.00	5/03
302107	30,708.33	5/15	302172*	99.90	5/04	302221	134.95	5/22
302108	19,108.53	5/14	302173	149.31	5/04	302222	277.14	5/22
302109	2,376.00	5/14	302174	66.95	5/04	302225*	128.58	5/25
302112*	2,257.00	5/30	302175	61.80	5/04	302226	140.32	5/24
302114*	351.00	5/25	302176	61.80	5/01	302227	421.50	5/02
302115	6,693.00	5/24	302177	149.31	5/01	302228	10,000.00	5/04
302119*	2,289.00	5/16	302178	99.90	5/01	302229	92.09	5/03
302123*	351.00	5/11	302179	66.95	5/01	302232*	77.25	5/07
302125*	286.00	5/14	302180	56.65	5/04	302233	77.25	5/02
302126	300.00	5/03	302181	30.90	5/04	302234	340.83	5/01
302128*	15,791.00	5/01	302182	123.60	5/04	302237*	488.25	5/02
302130*	1,141,044.42	5/15	302183	87.55	5/04	302238	650.00	5/29
302131	1,551.73	5/01	302184	117.18	5/04	302240*	31,327.00	5/09
302132	16,531.97	5/10	302185	35.65	5/04	302242*	31.25	5/07
302135*	10,000.00	5/07	302186	35.65	5/01	302243	40.00	5/07
302136	216.66	5/02	302187	117.18	5/01	302244	182.50	5/03

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302245	40.00	5/03	302300	192.50	5/07	302423*	222.00	5/03
302246	31.25	5/03	302304*	51.94	5/03	302425*	231.00	5/07
302247	180.00	5/02	302312*	95.00	5/11	302426	374.71	5/03
302248	123.60	5/07	302313	95.00	5/09	302427	35.00	5/07
302249	123.60	5/01	302315*	51.95	5/03	302430*	95.00	5/31
302251*	17,993.56	5/09	302317*	260.80	5/08	302431	73.00	5/08
302252	29,321.71	5/03	302318	25.97	5/04	302432	530.00	5/03
302253	26,106.00	5/10	302322*	22.20	5/10	302433	36.63	5/03
302254	350.00	5/04	302323	4,000.00	5/10	302434	97.00	5/10
302255	48.00	5/03	302325*	416.00	5/14	302442*	290.91	5/31
302256	119.77	5/03	302330*	4,651.00	5/03	302450*	2,278.00	5/08
302259*	10,000.00	5/01	302334*	339.00	5/01	302452*	9,585.00	5/02
302261*	10,000.00	5/03	302336*	602.00	5/08	302454*	1,327.50	5/01
302262	268.75	5/03	302340*	61.00	5/02	302460*	4,500.00	5/09
302263	205.00	5/17	302342*	138.82	5/02	302461	800.00	5/01
302264	32.02	5/09	302344*	299.53	5/01	302462	1,600.00	5/03
302265	32.02	5/03	302348*	1,054.00	5/09	302463	705.00	5/09
302268*	159.65	5/02	302350*	1,798.00	5/09	302469*	1,175.00	5/03
302269	76.05	5/03	302354*	936.00	5/04	302479*	3,051.00	5/02
302271*	109.48	5/04	302356*	187.00	5/03	302481*	10,000.00	5/02
302272	156.00	5/01	302357	72.00	5/01	302482	151.08	5/03
302273	109.48	5/04	302359*	150.00	5/01	302483	151.08	5/01
302274	196.80	5/07	302362*	433.75	5/01	302494*	600.00	5/03
302275	5,713.00	5/10	302363	1,070.00	5/01	302497*	36,289.00	5/21
302276	322.09	5/08	302364	179.00	5/02	302500*	8,000.00	5/03
302278*	50.00	5/07	302366*	98.00	5/01	302504*	585.66	5/04
302279	7.20	5/07	302367	172.00	5/24	302505	1,646.00	5/02
302280	1,637.50	5/03	302371*	1,313.00	5/01	302506	92.61	5/11
302281	7.20	5/02	302376*	70.00	5/04	302507	776.00	5/09
302282	50.00	5/02	302380*	2,581.00	5/01	302508	466.00	5/03
302283	50.77	5/08	302382*	195.00	5/01	302509	344.00	5/04
302284	50.77	5/02	302384*	95.00	5/02	302510	617.00	5/10
302285	250.00	5/04	302387*	95.00	5/01	302515*	250.00	5/07
302287*	160.00	5/07	302391*	95.00	5/14	302517*	566.50	5/03
302288	160.00	5/03	302400*	101.00	5/01	302518	492.17	5/02
302290*	300.00	5/14	302408*	1,805.00	5/01	302519	150.00	5/14
302294*	267.00	5/11	302409	3,359.00	5/14	302521*	213.24	5/04
302295	117.47	5/10	302410	51.98	5/01	302522	520.78	5/02
302296	117.47	5/01	302411	193.00	5/02	302523	890.05	5/21
302297	26.25	5/14	302419*	95.00	5/01	302524	315.82	5/02
302298	86.54	5/14	302420	95.00	5/21	302525	9,917.54	5/01
302299	86.54	5/11	302421	34.99	5/03	302526	89.59	5/04

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302527	1,228.84	5/02	302574	8,261.21	5/01	302622	56.47	5/07
302528	158.26	5/03	302575	9,031.69	5/02	302623	308.16	5/03
302529	2,419.31	5/07	302576	18,241.02	5/01	302624	254.40	5/14
302530	7,000.00	5/01	302577	1,088.00	5/03	302626*	656.62	5/04
302531	387.91	5/03	302578	363.76	5/02	302627	1,175.27	5/01
302532	6,293.34	5/04	302579	750.00	5/02	302628	65.00	5/01
302533	6,961.10	5/03	302580	37.00	5/11	302630*	150.27	5/03
302535*	750.00	5/11	302582*	10,000.00	5/04	302631	756.36	5/07
302537*	9,167.98	5/02	302584*	3,255.00	5/02	302632	171.90	5/02
302538	79.39	5/02	302585	6,365.00	5/02	302633	74.39	5/03
302539	286.02	5/01	302586	240.75	5/02	302634	200.00	5/03
302541*	742.67	5/03	302587	6,060.00	5/02	302635	275.00	5/02
302542	84.80	5/02	302588	705.57	5/01	302636	2,195.00	5/03
302543	372.27	5/08	302589	344.13	5/03	302637	938.64	5/01
302544	1,513.82	5/03	302590	356.21	5/02	302638	72.95	5/03
302545	15.84	5/02	302591	19,910.00	5/01	302639	80.49	5/09
302546	134.72	5/03	302593*	232.65	5/07	302640	704.00	5/10
302547	50.00	5/09	302595*	37.50	5/01	302641	500.00	5/02
302548	21.40	5/01	302596	31,311.60	5/02	302642	57.69	5/01
302549	130.00	5/17	302597	3,069.66	5/01	302643	606.60	5/02
302550	18.40	5/02	302598	30.00	5/11	302644	950.00	5/21
302551	59.02	5/04	302599	4,923.06	5/01	302645	11,026.91	5/02
302553*	132.67	5/03	302600	1,250.00	5/03	302646	94.14	5/03
302554	49,225.40	5/02	302601	1,325.00	5/04	302647	3,860.66	5/03
302555	5,511.63	5/02	302602	175.00	5/10	302648	186.00	5/09
302556	586.56	5/03	302603	1,367.40	5/02	302649	888.50	5/03
302557	2,367.02	5/01	302604	1,014.95	5/14	302650	1,806.12	5/03
302558	5,615.96	5/01	302607*	496.69	5/07	302651	776.88	5/03
302559	4,377.60	5/01	302608	1,234.74	5/01	302652	1,404.25	5/01
302560	171.75	5/03	302609	1,627.00	5/04	302653	3,200.00	5/02
302561	248.72	5/04	302610	686.02	5/02	302654	19,936.80	5/01
302563*	886.50	5/02	302611	1,755.70	5/01	302655	198.36	5/14
302564	638.53	5/02	302612	622.26	5/02	302657*	225.00	5/02
302565	4,585.00	5/02	302613	148.00	5/01	302658	20.00	5/02
302566	7,175.00	5/01	302614	3,564.40	5/01	302659	556.73	5/15
302567	207.80	5/02	302615	325.00	5/03	302660	328.58	5/07
302568	580.00	5/02	302616	271.00	5/02	302661	861.08	5/10
302569	3,463.20	5/07	302617	1,077.40	5/01	302662	4,219.00	5/25
302570	3,601.50	5/01	302618	106.84	5/03	302663	19,365.00	5/02
302571	200.00	5/01	302619	89.35	5/04	302664	400.00	5/16
302572	506.61	5/01	302620	137.88	5/02	302665	121.66	5/16
302573	450.36	5/04	302621	7,275.50	5/07	302666	70.62	5/02

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302667	320.00	5/01	302710	4,813.53	5/02	302757*	1,234.24	5/04
302668	24.50	5/01	302711	2,908.35	5/02	302758	328.00	5/11
302669	700.84	5/03	302712	14,199.47	5/02	302759	4,016.64	5/01
302670	9,986.40	5/02	302713	9,183.67	5/01	302760	144.15	5/01
302671	293.34	5/02	302714	4.20	5/03	302761	652.00	5/07
302672	76.39	5/03	302715	10,020.99	5/02	302762	590.27	5/09
302673	2,932.34	5/03	302716	497.70	5/08	302763	184.24	5/01
302674	6,794.84	5/07	302717	325.00	5/03	302764	5,062.50	5/01
302675	59,849.66	5/01	302718	265.70	5/02	302765	6,615.86	5/02
302676	49.86	5/03	302719	390.00	5/03	302766	2,400.60	5/04
302677	783.17	5/03	302720	335.46	5/04	302767	414.00	5/14
302678	73.08	5/01	302722*	200.00	5/03	302768	1,048.80	5/01
302680*	3,737.70	5/02	302723	329.95	5/02	302769	57.50	5/07
302681	125.72	5/03	302724	178.50	5/07	302770	45.15	5/01
302682	2,555.82	5/01	302725	5,250.00	5/02	302771	550.00	5/02
302683	841.00	5/03	302727*	25.86	5/04	302772	150.00	5/03
302684	314.63	5/03	302728	284.71	5/02	302773	19,275.00	5/03
302685	141.26	5/01	302729	779.70	5/01	302774	25.00	5/07
302686	720.00	5/02	302730	42.30	5/04	302775	52.49	5/14
302687	1,027.94	5/07	302731	3,864.90	5/01	302777*	108.00	5/03
302688	130.89	5/03	302732	75.00	5/02	302778	1,480.00	5/02
302689	17,871.85	5/01	302734*	15.00	5/03	302779	1,383.63	5/03
302690	20,525.47	5/04	302735	1,638.94	5/01	302780	11,000.00	5/01
302691	95.00	5/03	302736	2,413.42	5/01	302781	6,500.00	5/02
302692	50.00	5/09	302737	186.31	5/02	302782	90.00	5/09
302693	3,347.26	5/01	302738	1,386.48	5/03	302783	3,000.00	5/22
302694	1,584.00	5/01	302739	544.60	5/11	302784	496.44	5/03
302695	100.34	5/01	302740	213.14	5/01	302785	46.60	5/03
302696	400.00	5/01	302741	108.63	5/03	302786	1,396.50	5/07
302697	141.99	5/09	302742	28.96	5/03	302787	192.94	5/15
302698	40.79	5/03	302743	5,899.15	5/03	302790*	150.00	5/18
302699	980.21	5/11	302744	3,755.55	5/04	302791	150.00	5/18
302700	198.46	5/03	302745	97.60	5/14	302792	150.00	5/18
302701	388.03	5/04	302746	25,130.00	5/02	302793	150.00	5/18
302702	168.59	5/03	302747	223.33	5/01	302794	150.00	5/18
302703	40.00	5/03	302748	35.00	5/11	302795	150.00	5/18
302704	117.50	5/09	302749	62.11	5/04	302796	150.00	5/18
302705	137.94	5/03	302751*	193.15	5/08	302797	150.00	5/18
302706	6,208.37	5/01	302752	920.00	5/07	302798	150.00	5/18
302707	200.00	5/02	302753	9,470.28	5/11	302799	11,166.00	5/09
302708	16,500.00	5/02	302754	12,667.80	5/01	302800	10,990.00	5/04
302709	798.30	5/09	302755	9,807.00	5/09	302801	155,454.49	5/23

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302802	2,000.00	5/02	302849*	22,170.98	5/21	302897	76.05	5/03
302803	30.00	5/17	302850	10,942.75	5/21	302898	156.00	5/04
302804	9,516.02	5/16	302852*	235.96	5/02	302899	109.48	5/07
302805	2,200.00	5/11	302854*	477.00	5/01	302900	196.80	5/03
302806	1,000.00	5/01	302855	174.90	5/01	302901	1,637.50	5/03
302807	2,500.00	5/01	302856	200.00	5/03	302902	50.00	5/07
302809*	1,000.00	5/21	302857	90.83	5/02	302903	7.20	5/07
302811*	200.00	5/02	302858	5.00	5/02	302904	50.77	5/08
302812	216.66	5/02	302859	150.00	5/02	302905	250.00	5/04
302813	50.00	5/08	302860	90.00	5/02	302906	70.00	5/03
302814	4,416.40	5/23	302861	277.14	5/16	302907	160.00	5/07
302815	95.41	5/07	302862	134.95	5/16	302908	6,264.45	5/10
302816	126.54	5/08	302863	941.34	5/01	302909	2,154.20	5/23
302817	42.00	5/08	302864	5,097.00	5/01	302911*	4,550.00	5/09
302818	290.00	5/01	302865	2,500.00	5/02	302912	82.82	5/03
302819	159.23	5/07	302866	132.00	5/09	302913	117.47	5/07
302820	68.68	5/07	302868*	92.09	5/03	302914	6,970.85	5/23
302821	175.00	5/07	302869	975.00	5/03	302915	86.54	5/14
302822	706.34	5/04	302870	1,320.00	5/03	302916	192.50	5/07
302823	130.00	5/07	302871	68.90	5/07	302917	95.00	5/11
302825*	180.00	5/04	302872	77.25	5/07	302919*	5,000.00	5/10
302826	216.16	5/09	302873	352.50	5/02	302920	400.00	5/10
302827	99.90	5/04	302874	488.25	5/02	302922*	2,000.00	5/03
302828	149.31	5/04	302875	346.00	5/01	302925*	135.00	5/04
302829	66.95	5/04	302876	650.00	5/29	302926	2,750.00	5/02
302830	61.80	5/04	302877	13,173.20	5/18	302928*	880.00	5/21
302831	117.18	5/04	302878	895.00	5/10	302930*	278.00	5/14
302832	87.55	5/04	302879	145.50	5/14	302931	66.00	5/30
302833	123.60	5/04	302880	182.50	5/03	302932	1,189.00	5/08
302834	30.90	5/04	302881	31.25	5/07	302933	59.33	5/03
302835	35.65	5/04	302882	40.00	5/07	302934	1,841.00	5/02
302836	56.65	5/04	302883	180.00	5/02	302935	358.55	5/07
302837	24.57	5/01	302884	123.60	5/07	302936	165.00	5/08
302838	85.00	5/09	302885	18.08	5/07	302937	765.26	5/03
302839	86.67	5/03	302886	350.00	5/04	302938	265.06	5/09
302840	877.18	5/02	302887	378.00	5/21	302939	464.04	5/07
302841	260.21	5/04	302888	48.00	5/07	302941*	1,220.00	5/07
302842	61.80	5/08	302889	119.77	5/07	302942	842.00	5/01
302843	51.50	5/08	302890	268.75	5/03	302943	361.00	5/29
302844	134.95	5/08	302892*	204.00	5/17	302944	26.42	5/09
302846*	62.65	5/03	302895*	32.02	5/09	302945	164.41	5/03
302847	69.23	5/11	302896	159.65	5/07	302946	834.00	5/02

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302947	136.16	5/07	302993	5,006.00	5/03	303037	70.20	5/04
302948	121.25	5/16	302995*	445.00	5/03	303040*	5,411.00	5/02
302949	73.00	5/02	302996	822.00	5/03	303041	13.50	5/15
302950	308.00	5/09	302997	557.00	5/04	303043*	19,658.70	5/02
302951	368.00	5/16	302998	24.00	5/07	303044	5,000.00	5/02
302953*	120.00	5/07	302999	309.87	5/04	303045	118.73	5/03
302954	410.00	5/04	303000	1,147.00	5/02	303046	281.31	5/02
302955	44.00	5/03	303001	323.00	5/02	303047	3,178.51	5/04
302956	4,305.00	5/08	303002	140.00	5/10	303048	34,950.79	5/04
302957	2,411.00	5/03	303004*	476.77	5/04	303050*	147.93	5/02
302958	559.00	5/03	303005	4,945.42	5/02	303051	99.60	5/03
302959	168.00	5/04	303006	41.93	5/01	303052	155.00	5/07
302960	41.12	5/18	303007	191.00	5/02	303053	30.48	5/10
302961	981.00	5/16	303008	970.55	5/01	303054	26,090.70	5/03
302962	1,061.97	5/04	303009	142.70	5/09	303055	343.01	5/04
302963	132.00	5/04	303010	127.25	5/03	303056	681.13	5/04
302964	1,184.00	5/03	303011	981.53	5/02	303057	523.96	5/02
302965	269.22	5/08	303012	100.00	5/03	303058	35,474.51	5/02
302966	670.00	5/07	303013	149.00	5/02	303060*	164.38	5/15
302968*	2,500.00	5/08	303014	15.28	5/02	303061	1,700.00	5/02
302969	249.00	5/01	303015	34.10	5/02	303062	375.72	5/02
302970	850.00	5/01	303016	36.00	5/31	303063	1,571.74	5/07
302971	245.04	5/02	303017	90.89	5/08	303064	108.14	5/01
302972	318.87	5/07	303018	880.00	5/02	303065	126.66	5/08
302973	70.00	5/07	303019	1,174.50	5/01	303067*	164.53	5/03
302974	355.00	5/03	303020	723.90	5/03	303068	8,761.27	5/03
302975	351.00	5/04	303021	10,486.50	5/01	303069	80.00	5/08
302976	595.00	5/02	303022	3,826.49	5/02	303070	2,862.27	5/03
302977	224.00	5/10	303023	5,525.00	5/02	303071	24,095.04	5/02
302978	622.00	5/02	303024	39,270.19	5/02	303072	392.94	5/04
302979	480.00	5/03	303025	3,333.70	5/07	303073	254.71	5/04
302980	462.00	5/03	303026	188.60	5/02	303074	215.85	5/03
302981	1,481.00	5/15	303027	35,091.23	5/01	303075	194.02	5/11
302982	696.00	5/08	303028	935.28	5/01	303076	326.34	5/04
302983	252.41	5/02	303029	1,620.00	5/02	303077	7,000.00	5/09
302984	50.41	5/04	303030	2,093.02	5/01	303078	1,505.00	5/02
302985	1,326.00	5/01	303031	18.19	5/03	303079	554.19	5/01
302987*	25.20	5/01	303032	150.00	5/03	303080	407.70	5/03
302989*	576.00	5/01	303033	25,619.25	5/02	303081	14,144.75	5/03
302990	990.00	5/09	303034	1,605.50	5/03	303082	258.90	5/04
302991	325.30	5/02	303035	203.23	5/03	303083	1,335.55	5/30
302992	217.00	5/14	303036	888.76	5/01	303084	1,018.60	5/01

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
303085	138.05	5/02	303133	1,656.55	5/21	303175	2,623.32	5/08
303086	81.43	5/07	303134	408.25	5/11	303176	7,666.96	5/08
303087	502.33	5/03	303135	1,065.85	5/09	303177	63,631.84	5/09
303088	1,536.87	5/01	303136	207.68	5/09	303178	1,140.00	5/09
303089	85.84	5/02	303137	1,120.28	5/09	303179	5,132.16	5/08
303090	939.11	5/03	303138	5,000.00	5/15	303180	171.75	5/10
303091	4,846.10	5/01	303139	6,805.00	5/16	303181	7,648.98	5/08
303092	1,234.74	5/03	303140	78.14	5/09	303182	672.85	5/11
303093	165.00	5/08	303141	103.50	5/09	303183	5,808.00	5/17
303094	67.80	5/02	303142	120.00	5/09	303184	11,971.51	5/14
303095	65.00	5/03	303143	221.90	5/14	303185	1,494.00	5/08
303096	1,361.72	5/04	303144	1,069.21	5/09	303186	6,195.00	5/09
303097	1,998.72	5/02	303145	4,362.22	5/09	303187	3,461.28	5/14
303098	12,500.00	5/09	303146	286.96	5/09	303188	339.00	5/09
303099	65.50	5/10	303147	2,450.00	5/09	303189	18,000.00	5/10
303100	244.17	5/02	303148	2,161.77	5/09	303190	228.99	5/11
303101	542.73	5/02	303149	101.85	5/10	303191	111.00	5/11
303102	1,690.50	5/03	303150	1,509.99	5/09	303192	250.00	5/18
303104*	5,004.07	5/04	303151	634.29	5/09	303193	16,256.32	5/09
303105	1,012.62	5/08	303152	8,381.02	5/09	303194	407.90	5/10
303106	3,000.00	5/18	303153	773.08	5/11	303195	173.05	5/14
303108*	5,424.00	5/03	303154	250.00	5/10	303196	2,523.50	5/08
303109	25,530.00	5/02	303155	100.00	5/25	303197	200.00	5/09
303110	13,429.50	5/04	303156	120.00	5/10	303198	752.40	5/14
303111	5,600.00	5/01	303157	99.01	5/15	303199	88.17	5/09
303113*	6,555.78	5/04	303158	107.87	5/15	303200	380.99	5/11
303115*	3,693.04	5/07	303159	443.17	5/10	303201	180.34	5/11
303116	240.00	5/07	303160	7,187.15	5/09	303202	1,125.00	5/09
303117	1,445.00	5/07	303161	14.00	5/14	303203	134.91	5/09
303118	152.56	5/04	303162	480.00	5/10	303204	1,459.48	5/08
303120*	404.36	5/10	303163	1,614.90	5/08	303205	3,274.26	5/08
303121	633.22	5/11	303164	70.40	5/09	303206	1,050.00	5/11
303122	153.55	5/10	303165	31,970.07	5/08	303207	256.23	5/09
303123	831.38	5/11	303166	1,417.89	5/09	303208	7,860.00	5/08
303124	142.00	5/10	303167	205.36	5/09	303209	228.94	5/09
303125	30.20	5/14	303168	447.88	5/11	303210	83.96	5/14
303126	33.86	5/10	303169	428.82	5/10	303211	750.00	5/10
303127	46.18	5/09	303170	104.94	5/10	303212	1,874.44	5/08
303129*	332.85	5/11	303171	1,939.40	5/09	303213	5,695.60	5/09
303130	312.19	5/11	303172	5,517.88	5/14	303214	1,160.36	5/09
303131	285.68	5/09	303173	2,922.17	5/09	303215	15,479.10	5/14
303132	361.66	5/14	303174	65,921.23	5/11	303216	2,316.00	5/08

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
303217	22,986.35	5/09	303260	905.00	5/09	303303	55.43	5/11
303218	775.47	5/08	303261	144.10	5/10	303304	114.48	5/30
303219	57.99	5/16	303262	410.73	5/11	303305	2,824.42	5/08
303220	11,860.00	5/09	303263	11,086.73	5/14	303306	80.00	5/15
303221	738.18	5/15	303264	25,638.09	5/10	303307	600.00	5/11
303222	1,065.00	5/10	303265	118.35	5/11	303308	232.39	5/08
303223	18,342.66	5/09	303266	35.14	5/09	303309	465.66	5/11
303225*	2,170.00	5/14	303267	539.60	5/09	303310	1,359.68	5/09
303226	92.00	5/17	303268	727.19	5/09	303311	112.73	5/11
303227	400.00	5/08	303269	316.21	5/14	303312	20,435.00	5/09
303228	35.83	5/09	303270	345.10	5/09	303313	168.40	5/30
303229	199.33	5/11	303271	1,188.00	5/09	303314	55.50	5/10
303230	132,341.75	5/10	303272	56.81	5/11	303315	255.00	5/10
303231	3,762.00	5/08	303273	166.42	5/09	303316	523.41	5/09
303232	58.51	5/14	303274	180.23	5/10	303317	1,680.00	5/14
303233	314.24	5/14	303275	45.10	5/10	303318	75.29	5/09
303234	4,879.00	5/10	303276	295.12	5/10	303319	2,269.46	5/14
303235	6,466.51	5/09	303277	168.92	5/14	303321*	1,476.10	5/09
303236	109.23	5/09	303278	690.42	5/09	303322	1,564.40	5/09
303237	8,773.70	5/08	303279	49.15	5/10	303323	150.00	5/11
303238	5,051.07	5/08	303281*	647.51	5/11	303324	479.53	5/09
303239	8,039.00	5/08	303282	4,140.71	5/10	303325	704.00	5/18
303240	2,680.04	5/10	303283	7,648.11	5/10	303326	303.30	5/10
303241	5,803.91	5/09	303284	1,477.51	5/09	303327	14,500.28	5/09
303242	411.90	5/10	303285	34.43	5/09	303328	218.44	5/10
303243	257.41	5/09	303286	80.35	5/10	303329	183.04	5/14
303244	220.00	5/11	303287	200.00	5/09	303331*	561.75	5/10
303245	444.00	5/10	303288	208.06	5/14	303332	411.40	5/08
303246	2,195.43	5/15	303289	168.87	5/14	303333	1,001.00	5/15
303247	630.00	5/14	303290	405.00	5/11	303334	256.00	5/10
303248	11,925.00	5/08	303291	992.49	5/10	303335	1,111.31	5/10
303249	715.00	5/14	303292	603.07	5/09	303336	1,057.42	5/11
303250	740.00	5/08	303293	68.94	5/09	303337	1,520.00	5/14
303251	37,422.76	5/09	303294	198.45	5/09	303338	172.25	5/09
303252	300.00	5/10	303295	1,500.00	5/09	303339	566.39	5/24
303253	330.23	5/10	303296	2,075.00	5/16	303340	3,426.24	5/15
303254	96.61	5/10	303297	23,963.00	5/08	303341	1,066.47	5/11
303255	138.65	5/10	303298	250.00	5/16	303342	1,638.00	5/21
303256	9,016.80	5/08	303299	1,803.90	5/14	303343	2,046.00	5/25
303257	3,000.00	5/09	303300	679.71	5/18	303344	1,928.00	5/09
303258	901.69	5/07	303301	301.71	5/09	303345	285.00	5/10
303259	1,236.30	5/10	303302	46,000.00	5/23	303346	100.00	5/24

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
303347	120.22	5/08	303389	700.00	5/09	303431	26.00	5/09
303348	185.00	5/17	303390	144.84	5/11	303432	79.72	5/16
303349	557.40	5/14	303391	370.00	5/10	303433	129.99	5/09
303350	172.50	5/09	303392	125.42	5/11	303434	105.00	5/11
303351	185.50	5/11	303393	5,333.33	5/09	303435	460.00	5/09
303352	266.25	5/09	303394	334.40	5/09	303436	194.76	5/11
303353	86.15	5/11	303395	892.32	5/11	303437	414.00	5/18
303354	152.78	5/15	303396	385.88	5/14	303438	2,635.00	5/08
303355	2,910.30	5/15	303397	41,585.55	5/09	303439	8,690.67	5/09
303356	62.00	5/14	303398	5,045.08	5/09	303440	125.00	5/09
303357	2,400.00	5/11	303399	650.00	5/17	303441	50.00	5/16
303358	506.73	5/09	303400	6,500.00	5/09	303442	199.50	5/09
303359	60.20	5/18	303401	1,000.00	5/10	303443	118.06	5/11
303360	449.72	5/11	303402	49.00	5/08	303444	116.76	5/11
303361	810.79	5/14	303403	356.40	5/11	303445	22,000.00	5/09
303362	870.00	5/10	303404	223.80	5/16	303446	1,005.82	5/14
303363	15,401.38	5/11	303405	765.70	5/09	303447	150.00	5/09
303364	12,696.84	5/09	303406	283.75	5/14	303448	350.84	5/09
303365	323.16	5/11	303407	245.97	5/09	303450*	14,625.28	5/08
303366	9,844.96	5/11	303408	1,109.04	5/09	303451	62.00	5/09
303367	1,901.62	5/10	303409	259.87	5/09	303452	262.00	5/10
303368	31,789.67	5/09	303410	1,172.95	5/10	303453	10,159.17	5/09
303369	21,719.00	5/09	303411	96.75	5/10	303454	268.78	5/11
303370	616.10	5/14	303412	166.42	5/09	303455	1,350.00	5/11
303371	5,651.76	5/09	303413	16,200.00	5/17	303456	698.00	5/11
303372	250.00	5/16	303414	300.00	5/09	303457	447.35	5/10
303373	105.18	5/14	303415	86.15	5/14	303458	100.00	5/14
303374	384.50	5/14	303416	3,819.00	5/09	303459	2,391.34	5/11
303375	125.00	5/11	303417	136.82	5/16	303460	1,100.00	5/10
303376	58,563.00	5/16	303418	84.00	5/09	303461	76.85	5/15
303377	735.00	5/10	303419	740.27	5/14	303462	9,546.25	5/11
303378	19,800.00	5/09	303420	7,511.00	5/11	303463	4,196.41	5/10
303379	750.00	5/10	303421	117.72	5/09	303464	98.00	5/18
303380	5,000.00	5/17	303422	1,600.00	5/16	303465	144.00	5/09
303381	4,000.00	5/22	303423	3,382.74	5/09	303466	110.00	5/10
303382	5,000.00	5/15	303424	367.65	5/14	303467	1,125.00	5/11
303383	34.66	5/11	303425	3,000.00	5/11	303468	36,886.00	5/09
303384	33.72	5/10	303426	197.00	5/09	303469	742.40	5/17
303385	112.00	5/18	303427	695.36	5/09	303470	256.79	5/14
303386	129.80	5/10	303428	2,321.97	5/08	303471	487.00	5/14
303387	168.99	5/10	303429	2,063.55	5/10	303472	1,394.76	5/08
303388	333.03	5/18	303430	16,735.00	5/10	303473	2,238.95	5/11

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
303474	2,520.00	5/14	303525	3,009.00	5/09	303569	10.00	5/29
303475	45.00	5/17	303526	425.00	5/14	303571*	31,979.14	5/08
303476	99,666.00	5/17	303528*	277.14	5/11	303572	4,162.50	5/07
303477	1,101.60	5/09	303529	134.95	5/11	303574*	1,344.90	5/09
303478	250.00	5/21	303530	136.37	5/30	303575	58.08	5/08
303479	1,100.00	5/08	303532*	77.25	5/09	303576	5,883.66	5/24
303480	400.00	5/21	303533	10.00	5/14	303578*	35.00	5/29
303482*	2,750.63	5/10	303534	40.00	5/10	303580*	1,237.00	5/10
303483	148.18	5/14	303535	31.25	5/10	303581	2,200.00	5/22
303484	2,524.50	5/09	303536	123.60	5/10	303582	175.99	5/09
303485	803.25	5/08	303537	25.75	5/11	303583	375.14	5/10
303486	5,919.75	5/09	303538	17,821.96	5/11	303584	93.70	5/09
303487	1,082.84	5/21	303539	3,114.93	5/11	303585	382.00	5/16
303488	400.00	5/09	303540	5,081.88	5/11	303587*	123.00	5/24
303489	1,890.00	5/08	303541	5,385.64	5/11	303588	139.20	5/18
303491*	50.00	5/11	303542	48.00	5/08	303589	249.15	5/16
303492	60,000.00	5/09	303543	119.77	5/08	303590	217.51	5/16
303493	25.00	5/10	303544	32.02	5/10	303591	301.94	5/14
303495*	45.00	5/11	303545	159.65	5/10	303592	55.00	5/15
303501*	95.41	5/10	303546	76.05	5/08	303593	41.98	5/10
303502	42.00	5/11	303547	109.48	5/09	303594	457.00	5/08
303503	126.54	5/11	303548	7.20	5/11	303595	122.00	5/11
303504	159.23	5/09	303549	50.00	5/11	303596	108.86	5/11
303505	68.68	5/09	303550	50.77	5/10	303597	188.00	5/14
303506	130.00	5/09	303551	70.00	5/10	303598	1,011.00	5/31
303508*	216.16	5/11	303552	160.00	5/10	303599	358.00	5/09
303509	149.31	5/08	303553	82.82	5/09	303601*	622.00	5/30
303510	99.90	5/08	303554	1,280.00	5/18	303602	885.00	5/17
303511	61.80	5/08	303555	327.25	5/25	303603	250.00	5/31
303512	66.95	5/08	303556	117.47	5/09	303604	476.00	5/14
303513	56.65	5/09	303557	86.54	5/11	303605	283.00	5/14
303514	117.18	5/09	303558	41.54	5/11	303606	182.00	5/09
303515	87.55	5/09	303559	26.25	5/14	303607	57.00	5/14
303516	30.90	5/09	303560	56.25	5/11	303608	1,890.00	5/09
303517	35.65	5/09	303561	95.00	5/18	303609	148.00	5/14
303518	123.60	5/09	303562	2,800.75	5/10	303610	105.00	5/18
303519	85.00	5/16	303563	100.00	5/09	303611	112.00	5/11
303520	260.21	5/08	303564	135.00	5/09	303613*	295.00	5/14
303521	134.95	5/11	303565	5,333.33	5/10	303614	691.00	5/11
303522	51.50	5/11	303566	1,283.00	5/04	303615	1,980.00	5/10
303523	61.80	5/11	303567	30,000.00	5/11	303616	255.38	5/17
303524	69.23	5/14	303568	687.50	5/14	303617	123.77	5/29

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
303618	2,130.00	5/09	303668*	42,571.16	5/08	303723	1,624.05	5/17
303619	1,079.00	5/15	303669	550.00	5/25	303724	315.00	5/18
303620	822.00	5/09	303672*	22,074.28	5/14	303725	4,348.80	5/17
303621	262.05	5/11	303674*	1,001.25	5/15	303726	9,303.96	5/14
303622	43.00	5/11	303676*	30,899.00	5/18	303727	1,526.00	5/16
303623	151.00	5/21	303679*	4,163.18	5/16	303728	301.04	5/17
303625*	157.00	5/29	303680	3,875.26	5/16	303729	39.68	5/21
303626	126.00	5/11	303682*	1,567.50	5/10	303730	2,660.30	5/15
303627	220.00	5/08	303684*	237.97	5/17	303731	5,045.22	5/17
303628	318.46	5/15	303685	1,848.57	5/18	303732	141.13	5/17
303629	97.00	5/08	303686	483.55	5/16	303733	22.88	5/16
303630	8,924.00	5/14	303687	3,713.60	5/16	303734	150.35	5/16
303631	814.00	5/15	303688	2,667.25	5/15	303735	4,546.30	5/16
303632	2,308.00	5/08	303689	213.00	5/21	303736	357.93	5/16
303633	33.00	5/10	303690	311.01	5/18	303737	2,366.53	5/17
303634	649.00	5/09	303691	133.00	5/17	303738	6,600.00	5/17
303635	529.00	5/14	303692	1,591.40	5/30	303739	16,303.86	5/15
303636	553.00	5/10	303693	257.59	5/17	303740	10,972.00	5/16
303637	890.00	5/16	303694	505.60	5/17	303741	4,453.29	5/17
303638	1,304.00	5/09	303696*	5,397.18	5/15	303742	1,681.50	5/15
303639	63.00	5/18	303697	3,390.00	5/25	303743	24,622.83	5/17
303640	4,287.00	5/15	303698	16.57	5/15	303744	60,892.36	5/22
303641	15.00	5/25	303699	125.49	5/16	303745	554.75	5/17
303642	493.00	5/10	303700	265.85	5/17	303746	3,980.30	5/15
303643	822.00	5/14	303701	57.69	5/15	303747	4,491.60	5/15
303644	1,057.00	5/15	303702	1,369.77	5/16	303748	1,400.00	5/16
303645	287.00	5/14	303703	737.00	5/16	303749	54.61	5/17
303646	181.48	5/16	303704	2,500.00	5/15	303750	234,634.66	5/15
303650*	168.00	5/10	303705	157.62	5/18	303751	24,373.87	5/18
303651	750.00	5/08	303710*	3,128.46	5/17	303752	1,179.74	5/17
303652	440.00	5/11	303711	284.54	5/15	303753	14,983.47	5/15
303654*	5,203.90	5/09	303712	48.47	5/18	303754	357.95	5/16
303655	1,113.75	5/09	303713	112.87	5/18	303755	770.63	5/18
303656	4,435.01	5/10	303714	70.00	5/16	303756	3,990.00	5/17
303657	2,796.80	5/08	303715	65.00	5/16	303757	4,495.36	5/16
303658	11,000.00	5/23	303716	675.52	5/16	303758	9,000.00	5/15
303659	1,879.00	5/09	303717	18.59	5/22	303759	2,819.50	5/15
303660	1,127.60	5/08	303718	162.11	5/16	303760	10,132.43	5/21
303661	407.00	5/10	303719	91.80	5/22	303761	3,522.88	5/16
303664*	6,668.00	5/10	303720	336.10	5/15	303762	5,302.74	5/16
303665	707.50	5/09	303721	14.00	5/16	303763	252.00	5/23
303666	23,975.00	5/16	303722	1,206.50	5/16	303764	455.80	5/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
303765	212.22	5/18	303809	332.60	5/17	303853	99.12	5/17
303766	9,896.50	5/16	303810	64.54	5/17	303854	22,635.83	5/17
303767	211.67	5/23	303811	759.40	5/15	303855	1,627.00	5/31
303768	3,858.75	5/15	303812	49.00	5/21	303856	900.70	5/22
303769	525.00	5/16	303813	24.35	5/18	303857	409.00	5/16
303770	2,925.00	5/15	303814	2,211.90	5/16	303858	13.40	5/17
303771	319.81	5/15	303815	880.88	5/15	303859	9.39	5/17
303772	142.42	5/16	303816	1,428.12	5/23	303860	24,450.00	5/15
303773	4,995.00	5/30	303817	500.00	5/14	303861	390.00	5/15
303774	107.74	5/18	303818	76.33	5/16	303862	325.39	5/16
303775	240.00	5/16	303819	10,587.94	5/15	303863	112.00	5/21
303776	615.00	5/16	303820	19,995.00	5/16	303864	1,169.00	5/29
303777	376.60	5/23	303822*	25.04	5/21	303865	3,752.00	5/25
303778	1,192.50	5/18	303823	1,851.90	5/17	303866	45.05	5/24
303779	65.60	5/18	303824	1,852.56	5/16	303867	24.09	5/17
303780	608.31	5/16	303825	54,158.49	5/15	303868	10,000.00	5/14
303781	7,971.37	5/15	303826	2,742.00	5/16	303869	1,500.00	5/23
303782	9.49	5/18	303827	353.10	5/16	303870	362.82	5/16
303783	844.25	5/16	303828	138.00	5/18	303871	4,600.00	5/17
303784	2,500.00	5/17	303829	4,712.20	5/18	303872	522.72	5/14
303785	608.51	5/23	303830	500.44	5/15	303875*	37.08	5/21
303786	111.05	5/16	303831	1,355.96	5/15	303876	207.85	5/24
303787	147.22	5/16	303832	272.65	5/16	303877	124.83	5/18
303788	968.00	5/16	303833	2,095.03	5/17	303878	84.61	5/17
303789	304.36	5/16	303834	60.00	5/15	303879	13,722.76	5/17
303790	25,294.33	5/15	303835	2,245.00	5/17	303880	201.01	5/16
303791	32,000.00	5/17	303836	469.55	5/16	303881	399.00	5/21
303792	536.67	5/15	303837	727.47	5/16	303882	28.35	5/15
303793	1,145.60	5/21	303838	76.80	5/17	303883	1,929.75	5/15
303794	234.85	5/23	303839	1,042.04	5/18	303884	294.87	5/16
303795	296.21	5/17	303840	2,294.20	5/22	303885	866.00	5/29
303796	788.37	5/16	303841	352.45	5/21	303886	500.00	5/16
303797	12,800.00	5/15	303842	2,176.20	5/16	303887	347.00	5/22
303799*	1,898.00	5/15	303843	793.94	5/16	303889*	325.00	5/29
303800	1,123.29	5/17	303844	2,536.78	5/16	303890	1,691.35	5/18
303801	225.00	5/15	303845	4,345.50	5/18	303891	124.40	5/18
303802	208.35	5/21	303846	4,552.80	5/15	303892	107.66	5/16
303803	1,435.00	5/18	303847	73.61	5/24	303893	388.95	5/17
303804	173.23	5/16	303848	3,058.84	5/17	303894	647.70	5/15
303805	858.00	5/16	303850*	274.78	5/16	303895	58.44	5/21
303807*	32.96	5/21	303851	896.77	5/16	303896	21,061.55	5/16
303808	250.00	5/23	303852	24,850.53	5/15	303897	4,644.84	5/23

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
303898	2,757.31	5/16	303942	467.32	5/16	303990	500.00	5/29
303899	369.16	5/16	303943	630.17	5/17	303991	4,654.60	5/18
303900	4,562.80	5/17	303944	1,108.27	5/23	303992	10,286.20	5/16
303901	341.62	5/16	303945	749.16	5/15	303993	465.87	5/16
303902	478.21	5/30	303946	122.33	5/17	303994	366.43	5/18
303903	1,039.04	5/17	303947	225.00	5/22	303995	514.56	5/18
303904	256.05	5/16	303948	34,413.90	5/16	303996	456.24	5/17
303905	500.00	5/18	303949	124.42	5/18	303997	11,749.32	5/15
303906	209.77	5/15	303950	1,420.26	5/17	303998	448.52	5/16
303907	74.39	5/17	303951	46.97	5/22	303999	647.52	5/16
303908	4,685.00	5/22	303952	2,000.00	5/15	304000	28.44	5/18
303909	134.16	5/16	303953	10,540.00	5/16	304001	3,000.00	5/16
303910	94.77	5/16	303955*	536.80	5/15	304002	6.29	5/18
303911	817.26	5/16	303958*	150.12	5/17	304003	11.39	5/17
303912	17.45	5/16	303959	995.65	5/15	304004	504.90	5/16
303913	500.00	5/16	303960	81.86	5/22	304005	2,048.29	5/15
303914	880.20	5/15	303964*	22,300.00	5/16	304006	1,584.00	5/15
303915	3,560.60	5/17	303965	152.09	5/17	304007	314.54	5/22
303916	164.76	5/18	303966	28.61	5/16	304008	201.60	5/16
303917	1,191.62	5/22	303967	645.60	5/24	304009	81.58	5/17
303918	4,561.68	5/17	303968	2,010.00	5/14	304011*	186.96	5/16
303919	54.90	5/21	303969	770.69	5/16	304012	572.94	5/16
303920	421.29	5/17	303970	65.93	5/21	304013	3,612.50	5/16
303921	901.27	5/16	303971	15,570.90	5/15	304015*	734.72	5/16
303922	241.47	5/22	303972	792.00	5/18	304016	168.54	5/16
303923	86.90	5/17	303973	2,571.42	5/21	304017	10,000.00	5/17
303925*	303.30	5/16	303974	5,934.28	5/16	304018	236.40	5/17
303926	5,431.65	5/15	303975	648.12	5/15	304019	440.00	5/18
303927	288.61	5/18	303976	72.00	5/18	304020	33.86	5/29
303928	96.77	5/21	303977	4,715.55	5/22	304021	280.70	5/17
303929	106.73	5/22	303978	1,527.04	5/16	304022	75.12	5/17
303930	646.00	5/17	303979	3,837.00	5/16	304023	103.46	5/16
303932*	807.22	5/17	303980	247.38	5/17	304024	433.63	5/16
303933	424.00	5/17	303981	747.90	5/16	304025	388.10	5/21
303934	8,018.66	5/18	303982	102.20	5/21	304026	984.89	5/15
303935	32.92	5/16	303983	818.00	5/16	304027	1,312.15	5/17
303936	807.66	5/15	303984	191.09	5/16	304028	693.68	5/15
303937	4,288.44	5/15	303985	6.17	5/21	304029	6,630.06	5/21
303938	1,368.00	5/17	303986	60.00	5/15	304030	325.00	5/18
303939	320.30	5/17	303987	125.92	5/15	304031	11,500.00	5/15
303940	311.55	5/24	303988	2,555.82	5/15	304032	10,872.99	5/18
303941	83.27	5/16	303989	826.50	5/18	304033	2,452.34	5/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
304034	272.37	5/15	304080*	599.49	5/18	304123	265.50	5/21
304035	121.95	5/18	304081	160.50	5/31	304124	11,454.92	5/16
304036	1,345.60	5/21	304082	121.09	5/21	304125	3,425.09	5/18
304037	929.28	5/16	304083	800.00	5/16	304126	6,114.61	5/21
304038	150.00	5/17	304084	544.17	5/15	304127	675.57	5/17
304039	166.42	5/16	304085	186.11	5/29	304128	1,234.24	5/18
304040	4,211.00	5/16	304086	42,156.00	5/16	304129	83.74	5/25
304041	904.01	5/16	304087	54.32	5/21	304130	1,755.00	5/16
304042	653.35	5/16	304088	610.02	5/21	304131	4,391.05	5/30
304043	731.67	5/15	304089	2,132.72	5/16	304132	800.00	5/31
304044	182.26	5/22	304090	19,520.00	5/15	304133	2,195.00	5/17
304045	1,503.78	5/17	304091	57.03	5/16	304134	1,381.26	5/17
304046	2,596.38	5/16	304092	314.01	5/16	304135	733.22	5/16
304047	149.26	5/16	304093	229.00	5/16	304136	750.00	5/17
304048	27,446.50	5/15	304094	840.00	5/21	304137	114.42	5/18
304049	254.75	5/16	304095	236.25	5/18	304138	4,462.50	5/16
304050	267.73	5/17	304096	16,575.00	5/14	304139	4,317.00	5/16
304051	19.44	5/15	304097	611.76	5/25	304140	259.47	5/21
304052	1,010.59	5/21	304098	225.00	5/24	304141	601.78	5/17
304053	4,087.53	5/15	304099	3,821.54	5/22	304142	20.00	5/18
304055*	1,911.66	5/16	304100	2,350.00	5/22	304143	1,056.00	5/15
304056	1,915.31	5/17	304101	2,470.25	5/22	304144	7,620.00	5/23
304057	21.80	5/16	304102	1,425.00	5/16	304145	168.75	5/16
304058	113.22	5/17	304103	3,000.00	5/18	304146	126.00	5/15
304059	1,124.46	5/16	304104	258.30	5/16	304147	258.40	5/17
304060	972.15	5/29	304105	136.31	5/17	304149*	155.00	5/16
304061	342.45	5/16	304106	68.40	5/16	304150	297.20	5/17
304062	276.31	5/17	304107	841.53	5/16	304151	1,095.16	5/16
304063	926.09	5/18	304108	16.80	5/15	304152	1,354.05	5/16
304064	498.76	5/21	304109	270.00	5/17	304153	2,615.96	5/17
304065	286.36	5/18	304110	302.09	5/18	304154	561.00	5/15
304066	59.87	5/22	304111	12,000.00	5/14	304155	200.00	5/16
304068*	131.88	5/21	304112	350.00	5/17	304156	300.00	5/17
304069	575.51	5/17	304113	1,083.54	5/17	304158*	264.60	5/17
304070	440.31	5/18	304114	496.72	5/17	304159	2,395.10	5/21
304071	53.32	5/21	304115	125.40	5/16	304160	570.13	5/21
304072	370.26	5/21	304117*	82.24	5/21	304161	6,556.25	5/15
304073	1,283.25	5/21	304118	13,202.75	5/15	304162	146.67	5/21
304074	1,329.91	5/18	304119	210.00	5/16	304163	630.00	5/16
304075	167.93	5/24	304120	394.00	5/17	304164	51.95	5/23
304076	5,717.05	5/21	304121	40,198.24	5/16	304165	2,000.00	5/16
304077	343.77	5/17	304122	2,615.00	5/21	304166	137.50	5/17

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
304167	900.00	5/24	304215	51.50	5/25	304261	196.80	5/23
304168	335.04	5/15	304216	61.80	5/25	304262	50.00	5/25
304175*	27.72	5/15	304217	134.95	5/25	304263	7.20	5/25
304176	200.00	5/21	304218	44.29	5/21	304264	47.77	5/25
304177	216.66	5/21	304219	15,565.67	5/16	304265	1,637.50	5/22
304178	500.00	5/15	304220	69.23	5/29	304266	50.77	5/23
304179	14,161.41	5/16	304221	77,117.39	5/18	304267	250.00	5/23
304180	50.00	5/24	304222	25.00	5/17	304268	70.00	5/23
304181	95.41	5/23	304223	6,600.00	5/21	304269	160.00	5/24
304182	126.54	5/25	304224	157.80	5/25	304270	215.00	5/23
304183	42.00	5/25	304225	200.00	5/23	304272*	82.82	5/22
304184	290.00	5/21	304226	90.00	5/21	304274*	117.47	5/22
304185	159.23	5/23	304227	150.00	5/21	304275	86.54	5/23
304186	68.68	5/23	304228	103.41	5/21	304276	56.25	5/23
304187	175.00	5/23	304229	5.00	5/21	304277	41.54	5/23
304188	706.34	5/21	304230	277.14	5/23	304278	26.25	5/23
304189	3.83	5/18	304231	134.95	5/23	304279	192.50	5/21
304190	22.58	5/18	304233*	421.50	5/21	304280	77.91	5/24
304191	336.31	5/18	304234	92.09	5/22	304282*	135.00	5/23
304192	67.37	5/18	304235	77.25	5/23	304283	100.00	5/23
304193	130.00	5/23	304236	352.50	5/21	304284	57.59	5/31
304194	121.15	5/25	304237	33,263.80	5/23	304285	51.95	5/24
304195	85.00	5/15	304239*	38,013.00	5/29	304290*	867.15	5/17
304196	180.00	5/24	304240	161.00	5/21	304291	1,265.59	5/22
304197	216.16	5/25	304241	201.74	5/22	304293*	31,800.00	5/22
304198	41,623.21	5/15	304242	488.25	5/22	304294	100,644.78	5/15
304199	18,937.90	5/15	304244*	31.25	5/25	304296*	55.12	5/22
304200	66.95	5/22	304245	40.00	5/25	304297	101.92	5/22
304201	99.90	5/22	304246	182.50	5/23	304298	980.00	5/21
304202	149.31	5/22	304247	15,498.60	5/22	304299	571.25	5/21
304203	61.80	5/22	304248	180.00	5/21	304303*	1,062.00	5/18
304204	5.00	5/21	304249	123.60	5/29	304304	1,448.00	5/22
304205	123.60	5/22	304250	234.08	5/16	304305	95.38	5/17
304206	56.65	5/22	304251	1,037.27	5/17	304306	2,056.00	5/17
304207	30.90	5/22	304253*	350.00	5/21	304307	42.00	5/17
304208	87.55	5/22	304254	119.77	5/22	304308	742.00	5/18
304209	117.18	5/22	304255	48.00	5/22	304309	368.14	5/23
304210	35.65	5/22	304256	32.02	5/29	304310	299.99	5/18
304211	62,371.75	5/18	304257	159.65	5/23	304311	231.39	5/23
304212	85.00	5/24	304258	76.05	5/22	304312	409.46	5/21
304213	86.67	5/18	304259	109.48	5/22	304314*	1,061.00	5/31
304214	260.21	5/22	304260	156.00	5/22	304315	512.00	5/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
304317*	205.03	5/17	304362	612.00	5/17	304421	604.26	5/24
304318	128.00	5/16	304364*	46.29	5/21	304422	14.42	5/24
304319	190.00	5/17	304365	499.00	5/17	304423	929.56	5/24
304320	140.21	5/21	304366	404.00	5/15	304424	572.10	5/24
304321	163.00	5/15	304367	789.00	5/16	304425	339.44	5/23
304323*	167.00	5/30	304368	92.00	5/21	304426	156.75	5/25
304324	1,591.00	5/18	304369	600.00	5/23	304427	2,390.89	5/22
304325	156.00	5/31	304372*	5.00	5/21	304429*	7,486.84	5/23
304326	1,725.00	5/22	304373	4.00	5/30	304430	2,725.00	5/23
304327	129.00	5/22	304374	5.00	5/29	304431	34,270.84	5/22
304328	127.00	5/22	304375	5.00	5/22	304432	10,888.00	5/23
304329	394.00	5/23	304376	5.00	5/23	304434*	49.03	5/25
304330	503.53	5/18	304379*	975.00	5/25	304436*	6,982.32	5/24
304331	3,863.00	5/15	304380	26,284.00	5/29	304438*	12,093.00	5/25
304332	649.00	5/17	304381	21,349.00	5/21	304440*	10,825.00	5/22
304333	217.00	5/16	304382	836.00	5/18	304441	211.25	5/22
304334	706.00	5/17	304384*	202.96	5/18	304442	546.80	5/22
304335	281.00	5/31	304385	164.50	5/25	304443	1,174.53	5/22
304338*	231.00	5/16	304387*	143.30	5/31	304444	742.67	5/23
304339	850.00	5/18	304389*	916.00	5/16	304445	379.08	5/24
304340	94.00	5/18	304391*	307.60	5/21	304446	84.80	5/23
304341	499.38	5/23	304393*	333.23	5/21	304447	886.75	5/30
304342	2,495.00	5/17	304396*	1,134.19	5/23	304448	5.41	5/29
304343	764.00	5/17	304397	4,809.02	5/22	304449	100.48	5/31
304344	122.00	5/21	304398	387.19	5/23	304450	1,168.20	5/23
304345	169.50	5/21	304399	360.00	5/22	304451	1,128.95	5/22
304346	166.00	5/29	304400	275.10	5/24	304452	4,234.64	5/23
304347	192.00	5/17	304402*	4,806.82	5/24	304453	785.52	5/22
304348	97.35	5/16	304403	10.00	5/29	304454	110.38	5/24
304349	399.00	5/23	304404	290.91	5/23	304455	28,492.00	5/23
304350	6.00	5/22	304407*	4,948.31	5/22	304456	174.02	5/24
304351	193.43	5/16	304408	279.41	5/25	304457	127.54	5/25
304352	76.68	5/18	304409	540.00	5/23	304458	11,196.35	5/22
304353	109.00	5/22	304410	2,102.15	5/23	304459	388.15	5/23
304354	3,072.00	5/16	304411	32,497.42	5/23	304460	150.00	5/30
304355	2,005.00	5/24	304412	2,600.89	5/24	304461	370.09	5/22
304356	45.00	5/22	304413	1,402.48	5/24	304462	7.90	5/23
304357	540.00	5/16	304415*	32,915.39	5/23	304463	276.25	5/25
304358	36.00	5/16	304416	14,000.00	5/24	304464	18.40	5/24
304359	1,137.00	5/17	304417	615.42	5/22	304465	2,970.00	5/23
304360	1,344.50	5/24	304419*	20,028.58	5/22	304466	166.91	5/31
304361	152.00	5/31	304420	12,317.55	5/22	304467	120.93	5/25

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
304468	1,904.91	5/23	304513	32,511.39	5/23	304556	15,875.00	5/23
304470*	192.71	5/23	304514	130.00	5/23	304557	40.00	5/22
304471	10,623.29	5/23	304515	140.38	5/25	304558	292.99	5/29
304472	48.40	5/22	304516	399.46	5/21	304559	14,851.16	5/24
304473	16,503.51	5/23	304517	4,200.00	5/23	304560	82,347.92	5/24
304474	305.00	5/22	304518	152.56	5/29	304561	33,520.00	5/23
304475	3,451.88	5/24	304519	63.03	5/29	304562	897.83	5/22
304476	896.00	5/24	304520	377.47	5/23	304563	3,040.00	5/23
304477	87.84	5/23	304522*	92.77	5/22	304564	369.76	5/29
304478	400.00	5/29	304523	12.81	5/23	304565	12,863.01	5/22
304479	7,018.19	5/22	304524	51.16	5/24	304566	70.20	5/25
304480	1,451.25	5/23	304525	3,400.90	5/23	304567	151.33	5/25
304481	1,244.50	5/23	304526	6,132.77	5/23	304568	312.00	5/22
304482	42,085.00	5/23	304527	3,628.75	5/22	304569	1,632.05	5/25
304483	225.00	5/23	304528	3,360.00	5/24	304570	2,100.00	5/24
304484	538.38	5/25	304529	197.08	5/23	304571	437.31	5/23
304485	1,028.20	5/23	304530	350.00	5/22	304572	11,792.56	5/29
304486	304.23	5/23	304531	780.00	5/23	304573	110.10	5/31
304487	187.00	5/23	304532	150.00	5/23	304574	5,866.50	5/18
304489*	2,471.00	5/23	304533	5,456.25	5/29	304575	6,554.79	5/23
304490	203.44	5/25	304534	1,220.92	5/23	304576	932.87	5/23
304491	554.49	5/25	304535	3,000.00	5/23	304577	926.69	5/25
304492	498.00	5/24	304536	768.00	5/29	304578	1,517.29	5/22
304493	7,216.00	5/22	304537	4,163.00	5/23	304579	1,221.20	5/22
304494	9,846.30	5/22	304538	5,291.00	5/22	304580	4,716.40	5/25
304495	3,612.00	5/24	304539	1,160.74	5/23	304581	3,430.00	5/24
304497*	5,133.67	5/23	304540	4,956.90	5/23	304582	291.20	5/18
304498	2,620.00	5/22	304541	5,404.75	5/25	304583	2,557.85	5/23
304499	3,311.19	5/29	304542	2,366.30	5/22	304584	3,630.00	5/24
304500	4,497.93	5/23	304543	142.94	5/25	304585	26.65	5/23
304501	160.00	5/22	304544	6,833.70	5/24	304586	7,747.35	5/24
304502	19,125.00	5/24	304545	70.06	5/24	304587	3,724.33	5/23
304503	896.00	5/25	304546	8,549.00	5/23	304588	9,350.30	5/22
304504	386.75	5/25	304547	1,581.90	5/23	304589	71,981.90	5/22
304505	111.00	5/24	304548	1,433.33	5/23	304590	4,445.25	5/23
304506	3,978.00	5/23	304549	3,964.80	5/24	304591	9,841.33	5/22
304507	4,499.50	5/23	304550	764.26	5/22	304592	7,825.26	5/22
304508	3,650.50	5/22	304551	11,860.00	5/22	304593	71.19	5/30
304509	30.00	5/29	304552	1,165.10	5/25	304594	684.00	5/24
304510	453.20	5/24	304553	1,973.12	5/23	304595	4,480.00	5/23
304511	997.41	5/23	304554	355.00	5/31	304597*	800.00	5/31
304512	345.18	5/23	304555	15,065.00	5/22	304599*	600.00	5/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
304600	49.30	5/29	304647	6,287.67	5/22	304697*	1,096.50	5/22
304601	3,000.08	5/30	304648	234.71	5/23	304698	256.00	5/31
304602	27.30	5/23	304649	100.45	5/24	304699	286.00	5/25
304603	3,900.00	5/23	304650	879.55	5/25	304700	153.65	5/23
304604	128.00	5/24	304651	419.00	5/31	304701	1,180.12	5/23
304605	542.26	5/23	304652	575.30	5/23	304703*	4,611.30	5/24
304606	468.50	5/23	304653	113.50	5/22	304704	582,031.94	5/24
304607	96.23	5/24	304655*	468.50	5/24	304705	172.88	5/22
304608	9,508.68	5/24	304656	532.43	5/23	304706	1,513.57	5/22
304609	934.83	5/23	304657	34,447.15	5/21	304707	1,136.93	5/23
304610	69,846.34	5/23	304658	502.23	5/23	304708	5,525.09	5/22
304611	102.99	5/23	304659	1,012.66	5/23	304709	10,510.50	5/29
304612	4,931.80	5/22	304660	2,742.22	5/23	304710	2,740.00	5/23
304613	36.94	5/23	304661	47.00	5/24	304711	125.16	5/22
304614	208.42	5/23	304662	720.00	5/31	304712	369.77	5/30
304615	468.14	5/29	304664*	19,141.83	5/24	304713	9.00	5/23
304616	1,457.50	5/24	304666*	75.00	5/29	304714	1,476.69	5/23
304619*	13,011.87	5/25	304667	48.44	5/25	304715	136.50	5/22
304620	345.00	5/23	304668	424.51	5/24	304716	894.60	5/23
304621	525.00	5/25	304669	288.84	5/22	304718*	1,601.48	5/24
304622	148.00	5/22	304670	300.09	5/24	304720*	19,365.00	5/24
304623	1,457.58	5/24	304671	175.00	5/29	304721	1,223.37	5/22
304624	698.00	5/31	304672	200.00	5/30	304722	1,200.00	5/22
304625	109.82	5/23	304673	4,647.81	5/22	304723	173.28	5/23
304626	221.36	5/24	304674	735.30	5/24	304724	375.72	5/23
304627	168.91	5/23	304675	22,520.00	5/22	304725	799.55	5/25
304628	882.00	5/29	304676	430.35	5/23	304727*	1,147.50	5/23
304630*	19.38	5/24	304677	1,000.00	5/23	304728	1,175.00	5/23
304632*	90.20	5/24	304678	129.60	5/23	304729	117.83	5/22
304633	245.00	5/24	304680*	176.85	5/25	304731*	125.10	5/31
304634	163.17	5/25	304681	165.00	5/31	304732	28.93	5/29
304635	271.00	5/23	304682	2,195.00	5/24	304733	1,716.00	5/22
304636	170.11	5/25	304684*	938.64	5/22	304734	693.12	5/23
304637	4,095.00	5/24	304685	2,903.40	5/29	304735	3,828.41	5/24
304638	50.00	5/23	304686	130.00	5/23	304737*	42,840.00	5/23
304639	872.00	5/29	304687	850.50	5/23	304738	5.82	5/31
304640	276.86	5/24	304688	735.00	5/23	304739	422.74	5/23
304641	192.19	5/29	304689	582.48	5/30	304740	628.00	5/24
304642	297.69	5/24	304690	93.19	5/23	304741	1,728.00	5/18
304644*	345.52	5/22	304693*	866.55	5/23	304742	152.78	5/23
304645	15,854.26	5/22	304694	60.00	5/23	304743	342.95	5/24
304646	570.00	5/25	304695	35.43	5/29	304744	1,481.34	5/22

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
304745	441.45	5/23	304789	1,247.20	5/25	304838	1,278.22	5/25
304746	320.00	5/23	304791*	207.00	5/29	304839	29,144.40	5/23
304747	8,436.45	5/29	304792	154.26	5/25	304840	1,283.90	5/23
304748	9,946.35	5/22	304793	275.00	5/24	304841	994.50	5/23
304749	4,174.75	5/21	304794	150.47	5/25	304842	2,100.00	5/30
304750	195.00	5/23	304795	40.00	5/22	304844*	29.00	5/24
304751	10,129.19	5/22	304796	3,916.50	5/30	304845	439.80	5/24
304752	318.94	5/22	304798*	91.96	5/31	304846	143.92	5/25
304753	252.31	5/25	304800*	150.85	5/24	304847	12,736.34	5/23
304754	189.00	5/23	304803*	260.00	5/23	304849*	13,320.00	5/22
304755	2,234.56	5/23	304804	225.00	5/24	304850	69.09	5/25
304756	3,630.00	5/22	304805	766.86	5/23	304851	75.00	5/29
304757	608.30	5/24	304806	470.93	5/31	304852	159.46	5/22
304758	26,330.47	5/23	304807	281.00	5/23	304854*	300.00	5/24
304759	3,000.00	5/24	304808	207.00	5/29	304855	189.10	5/23
304760	3,997.68	5/22	304809	100,270.00	5/23	304856	500.00	5/24
304761	2,100.00	5/23	304810	34.19	5/24	304857	342.72	5/29
304762	9,081.88	5/22	304811	168.00	5/23	304858	23,616.80	5/22
304763	143.20	5/24	304812	45.88	5/24	304859	3,743.10	5/22
304764	209.03	5/23	304813	151.08	5/30	304860	2,312.40	5/22
304765	1,501.10	5/29	304814	151.08	5/24	304861	5,060.93	5/23
304766	7,245.90	5/24	304815	3,461.60	5/23	304862	2,666.66	5/23
304767	8,268.75	5/23	304816	10,040.58	5/23	304863	1,630.05	5/30
304768	102.92	5/25	304817	600.00	5/23	304864	1,085.31	5/25
304769	712.08	5/23	304818	315.35	5/31	304866*	6,000.00	5/29
304770	79.25	5/25	304819	1,984.50	5/23	304868*	7,455.00	5/25
304771	842.40	5/24	304820	342.40	5/22	304869	2,279.00	5/22
304772	3,563.70	5/23	304821	2,211.16	5/21	304870	33.83	5/29
304773	1,549.35	5/22	304822	600.00	5/24	304871	1,783.83	5/24
304774	1,275.75	5/24	304823	35.00	5/23	304872	4,239.38	5/23
304775	663.00	5/25	304824	31.87	5/24	304873	4,465.00	5/23
304777*	500.00	5/23	304825	211.00	5/29	304874	698.90	5/25
304778	895.00	5/23	304826	221.52	5/24	304875	693.00	5/31
304779	88.36	5/30	304828*	100.80	5/22	304876	39.06	5/29
304780	61.64	5/22	304829	63.65	5/24	304878*	866.00	5/23
304781	100.34	5/24	304830	1,045.50	5/23	304879	21,942.00	5/22
304782	622.44	5/25	304831	495.58	5/23	304881*	11,155.45	5/22
304784*	31,927.87	5/29	304832	194.75	5/24	304882	213.50	5/25
304785	40.79	5/24	304833	11,952.00	5/23	304883	1,195.00	5/23
304786	462.63	5/30	304835*	149.16	5/29	304884	5,781.60	5/23
304787	59.78	5/24	304836	364.40	5/23	304885	2,888.20	5/25
304788	151.59	5/22	304837	143.49	5/22	304886	290.09	5/24

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
304887	820.00	5/22	304936	240.62	5/23	304991	117.18	5/24
304888	88.37	5/24	304937	193.15	5/25	304992	87.55	5/24
304889	775.00	5/23	304938	3,469.03	5/24	304993	35.65	5/24
304890	1,238.48	5/25	304940*	6,557.00	5/24	304994	123.60	5/24
304891	3,307.40	5/25	304941	10,784.00	5/23	304995	30.90	5/24
304892	288.90	5/24	304943*	1,440.00	5/25	304996	56.65	5/24
304893	1,861.20	5/25	304944	843.11	5/24	304997	85.00	5/31
304894	786.00	5/24	304945	476.00	5/29	304998	255.00	5/23
304896*	1,220.00	5/25	304947*	6,153.00	5/30	304999	260.21	5/25
304897	1,386.98	5/23	304948	158.00	5/29	305000	61.80	5/29
304898	1,200.00	5/22	304950*	2,124.00	5/25	305001	51.50	5/29
304899	25.44	5/23	304952*	301.00	5/23	305002	111.80	5/29
304900	992.50	5/24	304953	4,254.00	5/30	305003	134.95	5/29
304901	140.85	5/23	304956*	2,155.00	5/29	305004	60,375.61	5/23
304902	55.65	5/23	304957	3,140.00	5/24	305005	69.23	5/31
304903	1,203.38	5/25	304959*	4,735.00	5/25	305006	25,937.97	5/23
304904	170.66	5/25	304960	12,189.00	5/25	305007	277.14	5/25
304905	5,582.32	5/24	304962*	2,163.00	5/22	305008	134.95	5/25
304906	4.00	5/25	304964*	45.00	5/24	305010*	77.25	5/25
304907	589.85	5/30	304965	338.00	5/24	305011	31.25	5/29
304908	6,896.91	5/23	304966	15.00	5/24	305012	40.00	5/29
304910*	1,438.08	5/22	304967	91.00	5/24	305013	123.60	5/30
304911	197.81	5/24	304968	822.00	5/24	305014	1,584.09	5/30
304912	395.36	5/23	304969	2,400.00	5/22	305015	119.77	5/25
304913	6,615.86	5/23	304971*	10,669.49	5/22	305016	48.00	5/25
304914	2,156.27	5/25	304972	3,000.00	5/22	305017	15,375.00	5/21
304916*	10,237.45	5/23	304974*	4,235.54	5/22	305018	622.50	5/21
304917	2,204.91	5/23	304975	19,456.70	5/22	305019	32.02	5/29
304918	5,521.61	5/24	304976	3,814.26	5/22	305020	159.65	5/25
304919	973.10	5/30	304977	31,246.74	5/22	305021	76.05	5/25
304921*	216.00	5/23	304978	34,713.00	5/22	305022	109.48	5/25
304922	380.00	5/29	304979	30,774.99	5/23	305023	50.00	5/29
304923	1,100.00	5/22	304980	1,000.00	5/22	305024	47.77	5/29
304924	2,242.65	5/25	304981	95.41	5/30	305025	7.20	5/29
304925	191.80	5/24	304982	126.54	5/30	305026	50.77	5/25
304926	285.44	5/22	304983	42.00	5/30	305027	70.00	5/29
304927	6,333.33	5/29	304985*	130.00	5/25	305028	160.00	5/25
304929*	19.86	5/23	304986	216.16	5/31	305030*	82.82	5/29
304930	826.12	5/22	304987	66.95	5/25	305031	242.30	5/25
304933*	1,000.00	5/29	304988	99.90	5/25	305032	157.80	5/30
304934	450.00	5/25	304989	149.31	5/25	305034*	836.85	5/23
304935	218.10	5/31	304990	61.80	5/25	305035	56.25	5/29

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
305036	26.25	5/29	305094	96.00	5/29	305169*	18.80	5/31
305037	41.54	5/29	305095	148.00	5/25	305173*	307.60	5/31
305038	86.54	5/29	305096	101.80	5/24	305174	7,943.75	5/31
305039	159.23	5/29	305098*	52.00	5/22	305177*	4,242.12	5/31
305040	68.68	5/29	305099	201.66	5/22	305178	19.08	5/31
305042*	100.00	5/30	305100	1,567.00	5/29	305180*	121.52	5/31
305043	135.00	5/30	305101	82.00	5/23	305182*	15,073.00	5/30
305046*	3,114.00	5/22	305102	328.00	5/23	305184*	6,063.24	5/30
305047	99.61	5/24	305103	705.00	5/31	305186*	218.28	5/31
305048	387.00	5/29	305104	35.00	5/23	305187	97.31	5/31
305049	500.00	5/31	305105	5,585.00	5/22	305188	24.20	5/31
305051*	942.39	5/24	305107*	100.04	5/24	305190*	1,365.27	5/31
305052	3,129.00	5/29	305108	358.00	5/24	305192*	11.29	5/31
305055*	126.00	5/24	305109	845.00	5/21	305193	5,551.70	5/30
305056	390.22	5/25	305110	416.00	5/23	305194	9,557.80	5/31
305057	797.31	5/25	305112*	502.00	5/22	305195	184.55	5/31
305058	1,925.00	5/22	305113	304.00	5/24	305197*	515.94	5/30
305061*	272.91	5/24	305114	648.00	5/29	305199*	136.50	5/30
305062	501.00	5/22	305116*	175.00	5/23	305202*	138.30	5/31
305063	220.00	5/25	305117	500.00	5/23	305206*	4,510.78	5/31
305064	197.41	5/29	305119*	454.75	5/23	305207	1,220.00	5/31
305065	2,164.18	5/29	305121*	332.50	5/24	305208	4,873.80	5/30
305066	82.00	5/23	305123*	766.70	5/23	305209	148.85	5/31
305068*	514.00	5/30	305126*	400.00	5/23	305210	16,109.63	5/31
305069	167.00	5/31	305128*	15,763.50	5/24	305212*	2,407.00	5/30
305070	594.00	5/24	305131*	160.00	5/31	305213	24,622.83	5/31
305071	338.00	5/25	305132	521.97	5/31	305214	3,612.46	5/30
305073*	152.00	5/25	305133	267.00	5/30	305215	1,702.52	5/31
305074	74.00	5/29	305136*	48.55	5/31	305218*	3,608.00	5/30
305076*	2,887.00	5/31	305140*	16,134.15	5/31	305219	579.92	5/31
305077	697.00	5/25	305143*	129.11	5/31	305222*	615.27	5/31
305078	1,586.00	5/25	305144	2,160.56	5/30	305225*	3,302.50	5/30
305079	262.00	5/29	305147*	731.82	5/30	305226	239.63	5/30
305080	1,586.00	5/24	305148	1,158.25	5/31	305229*	744.05	5/31
305081	210.00	5/24	305150*	13,841.65	5/31	305230	116.18	5/30
305082	419.00	5/22	305152*	19,368.16	5/30	305232*	4,950.00	5/31
305083	785.83	5/31	305156*	86.66	5/31	305233	123.77	5/31
305087*	822.00	5/22	305159*	830.70	5/31	305236*	7,315.00	5/31
305088	246.98	5/30	305161*	7,000.00	5/31	305238*	580.00	5/31
305090*	688.00	5/23	305163*	392.00	5/31	305239	1,472.59	5/30
305091	162.00	5/23	305164	5,746.15	5/31	305241*	1,801.88	5/31
305093*	1,010.00	5/21	305165	163.52	5/30	305242	1,008.00	5/31

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
305243	934.14	5/30	305302	239.00	5/31	305400*	4,770.68	5/31
305244	1,396.50	5/30	305304*	493.35	5/30	305402*	275.00	5/31
305246*	467.64	5/31	305305	88.30	5/30	305403	329.40	5/30
305247	126.76	5/31	305308*	1,546.20	5/30	305407*	3,333.90	5/30
305248	776.50	5/31	305310*	163.18	5/31	305408	525.27	5/31
305250*	420.69	5/31	305312*	1,533.89	5/30	305410*	1,828.75	5/30
305252*	560.74	5/31	305316*	15,551.94	5/30	305411	892.26	5/31
305253	1,062.21	5/30	305318*	156.00	5/31	305417*	5,097.00	5/30
305254	10,345.00	5/31	305319	5,800.62	5/31	305418	1,112.10	5/31
305256*	233.46	5/30	305322*	1,351.83	5/31	305419	744.12	5/31
305257	75.86	5/30	305323	814.80	5/30	305420	825.00	5/30
305259*	1,250.00	5/30	305324	394.20	5/30	305421	680.00	5/31
305260	7,766.75	5/30	305327*	1,509.70	5/31	305425*	499.04	5/30
305261	520.04	5/30	305329*	292.74	5/31	305426	430.69	5/31
305262	1,001.14	5/31	305330	1,810.85	5/30	305427	3,750.00	5/31
305263	518.42	5/31	305332*	330.06	5/30	305429*	1,520.00	5/31
305264	1,125.00	5/30	305333	125.39	5/31	305430	68.90	5/31
305265	13,941.82	5/30	305334	6,084.40	5/30	305432*	11,880.00	5/30
305266	13,081.25	5/30	305336*	1,241.24	5/30	305434*	25,927.66	5/31
305268*	4,357.50	5/31	305342*	885.88	5/31	305435	4,500.00	5/30
305269	1,595.10	5/30	305344*	2,236.37	5/30	305442*	1,421.50	5/31
305271*	245.37	5/30	305347*	327.62	5/30	305447*	1,200.00	5/30
305272	5,556.12	5/30	305348	2,350.94	5/31	305449*	845.18	5/31
305273	100.00	5/31	305349	7,920.00	5/30	305456*	903.05	5/31
305276*	239.40	5/31	305350	14.90	5/31	305457	179.70	5/30
305277	1,396.91	5/31	305354*	1,690.00	5/30	305459*	293.34	5/30
305278	1,192.27	5/31	305356*	4,046.69	5/30	305460	20,421.53	5/30
305279	112.50	5/31	305364*	337.40	5/30	305461	33.84	5/30
305280	28,352.45	5/31	305366*	3,221.36	5/31	305462	1,998.18	5/31
305281	90.00	5/31	305377*	1,808.07	5/31	305465*	5,770.72	5/31
305283*	32,664.83	5/31	305378	932.35	5/30	305466	10,000.00	5/30
305285*	596.33	5/30	305379	1,144.93	5/31	305473*	801.96	5/30
305286	724.74	5/30	305382*	960.00	5/31	305474	231.63	5/31
305287	796.49	5/31	305384*	959.20	5/30	305475	1,780.69	5/31
305288	172.56	5/31	305386*	2,474.38	5/30	305477*	232.81	5/31
305289	1,791.25	5/31	305387	9,293.02	5/31	305478	199.71	5/31
305290	1,278.76	5/30	305389*	99.75	5/31	305479	691.73	5/30
305292*	4,183.00	5/31	305390	65.00	5/30	305480	172.27	5/30
305295*	774.15	5/31	305391	715.50	5/31	305485*	1,444.54	5/30
305297*	542.00	5/30	305394*	440.47	5/31	305486	1,449.74	5/31
305299*	322.21	5/31	305395	1,845.00	5/30	305487	4,407.50	5/31
305301*	14,777.50	5/31	305396	1,200.00	5/30	305490*	731.50	5/31

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Checks continued on next page

Commercial Checking

28

2079920005761 005 109

3137 0

1,044

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
305494*	18,838.73	5/31	305582	3,180.00	5/30	305667	409.50	5/31
305500*	397.44	5/31	305585*	550.74	5/30	305670*	1,650.00	5/30
305501	184.03	5/31	305586	162.87	5/31	305674*	1,860.47	5/31
305502	250.30	5/30	305588*	5,685.12	5/31	305676*	692.26	5/30
305510*	400.00	5/31	305589	2,834.58	5/31	305678*	1,012.52	5/31
305514*	1,986.18	5/30	305594*	1,531.70	5/31	305680*	3,311.65	5/30
305516*	9,000.00	5/30	305595	81.02	5/31	305687*	12,957.50	5/31
305522*	6,208.37	5/30	305596	728.63	5/31	305694*	4,179.00	5/31
305523	23,125.00	5/31	305597	450.00	5/31	305701*	95.41	5/31
305527*	268.75	5/31	305599*	2,279.00	5/31	305706*	7,064.50	5/31
305528	7,182.50	5/31	305601*	97.17	5/31	305709*	130.00	5/31
305529	60.00	5/31	305602	3,681.03	5/30	305712*	99.90	5/30
305530	866.25	5/31	305604*	219.04	5/31	305713	61.80	5/30
305531	1,555.20	5/31	305606*	1,560.00	5/30	305714	149.31	5/30
305533*	110,373.19	5/29	305607	896.50	5/30	305715	66.95	5/30
305535*	301.74	5/30	305610*	2,007.50	5/31	305716	56.65	5/30
305537*	273.20	5/30	305611	382.50	5/31	305717	35.65	5/30
305539*	3,677.00	5/31	305612	875.00	5/31	305718	87.55	5/30
305540	195.49	5/30	305613	3,755.55	5/31	305719	117.18	5/30
305541	195.08	5/31	305615*	241.00	5/31	305720	30.90	5/30
305542	21.40	5/31	305619*	992.44	5/31	305721	123.60	5/30
305544*	92,501.25	5/29	305621*	100.00	5/31	305724*	260.21	5/30
305549*	1,180.38	5/30	305623*	512.00	5/30	305728*	6,173.50	5/29
305550	1,666.00	5/31	305624	933.81	5/31	305742*	77.25	5/31
305552*	669.65	5/31	305626*	3,698.45	5/31	305753*	48.00	5/30
305553	1,264.00	5/30	305630*	25,280.00	5/31	305754	119.77	5/30
305557*	8,265.27	5/30	305632*	4,233.25	5/30	305758*	76.05	5/30
305560*	215.55	5/31	305633	352.22	5/31	305759	109.48	5/31
305561	3,429.18	5/31	305635*	2,012.80	5/30	305767*	70.00	5/31
305563*	671.81	5/31	305637*	73.14	5/31	305769*	82.82	5/30
305565*	16.30	5/31	305639*	327.67	5/30	305770	157.80	5/30
305566	343.00	5/30	305640	1,425.00	5/31	305771	121.15	5/30
305567	579.88	5/31	305641	1,018.24	5/30	305772	157.80	5/30
305568	8,550.00	5/30	305644*	3,425.76	5/31	305773	117.47	5/30
305570*	253.42	5/30	305645	306.92	5/31	305782*	135.00	5/31
305571	836.90	5/31	305646	502.29	5/30	305784*	1,763.24	5/31
305574*	4,560.00	5/30	305647	143.67	5/30	305788*	128.06	5/31
305575	6,010.75	5/31	305654*	146.04	5/31	305790*	830.00	5/31
305577*	650.00	5/31	305655	1,200.00	5/30	305791	1,398.34	5/31
305578	40,044.16	5/29	305656	2,605.00	5/31	305794*	490.00	5/31
305579	267.75	5/31	305662*	3,336.00	5/31	305800*	1,013.00	5/31
305581*	1,225.00	5/31	305666*	368.55	5/31	305804*	146.00	5/31

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Checks continued on next page

**Commercial Checking**

29 2079920005761 005 109 3137 0 1,045

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
305808*	2,255.00	5/31	305830*	6,205.00	5/30	305847*	1,466.00	5/29
305813*	117.00	5/31	305831	307.20	5/31	305851*	1,815.00	5/31
305814	408.00	5/30	305835*	316.00	5/31	305852	1,873.00	5/31
305816*	1,590.00	5/31	305840*	238.78	5/31	305855*	622.00	5/29
305817	269.00	5/31	305841	3,076.00	5/30	305857*	822.00	5/30
305820*	1,561.00	5/31	305842	737.00	5/31	305861*	20,000.00	5/31
305823*	289.00	5/31	305844*	694.00	5/30	305872*	1,883.50	5/31
305825*	373.00	5/31	305845	450.20	5/31	Total	\$11,794,495.90	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	1,310.00	POSTING EQUAL NOTIFICATION REVERSAL
5/01	2,415.00	POST = NOTIF STOP HIT ADJUSTMENT
5/01	1,179,894.40	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010501 PPD MISC SETTLE NCSEDI
5/02	1,000.00	POSTING EQUAL NOTIFICATION REVERSAL
5/02	28,056.00	POST = NOTIF STOP HIT ADJUSTMENT
5/02	542,697.37	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010502 PPD MISC SETTLE NCSEDI
5/03	36.63	POST = NOTIF STOP HIT ADJUSTMENT
5/03	179,039.69	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010503 PPD MISC SETTLE NCSEDI
5/04	372.40	POST = NOTIF STOP HIT ADJUSTMENT
5/04	1,458,359.92	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010504 PPD MISC SETTLE NCSEDI
5/07	2,742.22	POSTING EQUALS NOTIFICATION ADJUST
5/07	4,795.35	POST = NOTIF STOP HIT ADJUSTMENT
5/07	207,863.68	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010507 PPD MISC SETTLE NCSEDI
5/08	1,079,359.09	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010508 PPD MISC SETTLE NCSEDI
5/09	50.00	POST = NOTIF STOP HIT ADJUSTMENT
5/09	110,228.13	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010509 PPD MISC SETTLE NCSEDI
	55.00	POST = NOTIF STOP HIT ADJUSTMENT

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

30 2079920005761 005 109 3137 0 1,046

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/10	65,876.50	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010510 PPD MISC SETTL NCSEDI
5/11	15.00	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/11	286,128.27	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010511 PPD MISC SETTL NCSEDI
5/11	2,031,605.23	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010511 PPD MISC SETTL NCSEDI
5/14	1,744.84	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/14	55,661.98	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010514 PPD MISC SETTL NCSEDI
5/15	95.00	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/15	1,316,643.88	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010515 PPD MISC SETTL NCSEDI
	766.40	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/17	1.94	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/17	519.00	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/17	40,934.55	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010517 PPD MISC SETTL NCSEDI
5/18	400.95	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/18	2,146,473.73	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010518 PPD MISC SETTL NCSEDI
5/21	0.95	ZBA TRANSFER DEBIT <i>FUND adjust.</i> TRANSFER TO 2000000282172 W.R. GRACE & CO
5/22	100.00	CHECK ADJUSTMENT - CHECK NUMBER: 304190 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/18/2001 POSTED AS \$22.58 SHOULD HAVE BEEN \$122.58
5/22	2,075,733.02	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010522 PPD MISC SETTL NCSEDI
5/23	1,009,099.64	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010523 PPD MISC SETTL NCSEDI
5/24	100.00	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/25	1,024.00	✓ POST = NOTIF STOP HIT ADJUSTMENT
5/25	2,786,916.30	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010525 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

31 2079920005761 005 109 3137 0 1,047

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/29	4.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/30	1,326,032.68	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010530 PPD MISC SETTLE NCSEDI

FUND adjust.

Total \$17,944,152.74

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
0	0.00	5/22	0.00		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE
ATTN: PAUL MILIKEN
62 WITTEMORE AVE

009

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 05/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	501,323.75
MISCELLANEOUS DEBITS	+	1,150,458.19
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	5.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,651,776.94
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	1,651,776.94

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		66,439.33
TOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	564,215.17
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	564,215.17
CANCELLED ISSUES	-	2,323.84
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	7,773.53
CHECKS PAID THIS PERIOD	-	501,323.75
ISSUES RC'D FOR PREV PNI	-	.00
		=====
TOTAL PAID CHECKS MATCHED TO ISSUES	-	493,550.22
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		134,780.44
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		134,780.44

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 009

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
052201	6053	ISSUE FOR 447.27; PD FOR 442.27	5.00
Total adjustment to reconciliation			5.00

=====



Commercial Checking

01 2079900067554 005 109 23 0 2,693 _____



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 009 _____

Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	1,651,776.94 +
Other withdrawals and service fees	1,651,776.94 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/01	25,628.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	124,952.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	127,749.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	12,898.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	1,845.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	74,816.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	1,845.53	POSTING EQUAL NOTIFICATION REVERSAL
5/08	11,288.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	120,460.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	119,774.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	15,210.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	69,682.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	19,317.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	120,791.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02 2079900067554 005 109 23 0 2,694

Deposits and Other Credits *continued*

Date	Amount	Description
5/17	120,734.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	19,434.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	61,045.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	22,750.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	124,852.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	123,215.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	5.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	12,261.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	71,410.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
0	126,185.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	123,618.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,651,776.94	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	25,628.27	LIST OF DEBITS POSTED
5/02	9,863.39	LIST OF DEBITS POSTED
5/02	47,092.79	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010502 CCD MISC C4025-089091534
5/02	67,996.20	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010502 CCD MISC C4025-099091535
5/03	4,725.97	LIST OF DEBITS POSTED
5/03	54,180.96	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010503 PPD MISC E91 6 01
5/03	68,842.27	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010503 PPD MISC E92 6 01
5/04	12,898.32	LIST OF DEBITS POSTED
5/07	1,845.53	POSTING EQUALS NOTIFICATION ADJUST
7	74,816.13	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900067554 005 109 23 0 2,695 _____

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
5/08	5.29	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
5/08	1,840.24	LIST OF DEBITS POSTED	
5/08	11,288.80	LIST OF DEBITS POSTED	
5/09	9,104.22	LIST OF DEBITS POSTED	
5/09	38,801.55	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010509 CCD MISC C4025-089111518	
5/09	72,554.54	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010509 CCD MISC C4025-099111519	
5/10	4,397.81	LIST OF DEBITS POSTED	
5/10	46,399.97	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010510 PPD MISC E91 6 01	
5/10	68,977.13	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010510 PPD MISC E92 6 01	
	15,210.44	LIST OF DEBITS POSTED	
5/14	69,682.28	LIST OF DEBITS POSTED	
5/15	19,317.33	LIST OF DEBITS POSTED	
5/16	7,068.15	LIST OF DEBITS POSTED	
5/16	41,542.52	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010516 CCD MISC C4025-089144683	
5/16	72,181.27	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010516 CCD MISC C4025-099144684	
5/17	2,392.59	LIST OF DEBITS POSTED	
5/17	49,908.78	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010517 PPD MISC E91 6 01	
5/17	68,433.02	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010517 PPD MISC E92 6 01	
5/18	19,434.77	LIST OF DEBITS POSTED	
5/21	61,045.00	LIST OF DEBITS POSTED	
5/22	22,750.53	LIST OF DEBITS POSTED	
5/23	9,865.95	LIST OF DEBITS POSTED	
5/23	41,987.04	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010523 CCD MISC C4025-089164836	
5/23	72,999.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010523 CCD MISC C4025-099164837	
5/.	3,853.63	LIST OF DEBITS POSTED	

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

04 2079900067554 005 109 23 0 2,696

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
5/24	50,208.05	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010524 PPD MISC E91 6 01	
5/24	69,153.72	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010524 PPD MISC E92 6 01	
5/25	5.00	CHECK ADJUSTMENT - CHECK NUMBER: 6053 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/22/2001 POSTED AS \$442.27 SHOULD HAVE BEEN \$447.27	
5/25	12,261.87	LIST OF DEBITS POSTED	
5/29	71,410.97	LIST OF DEBITS POSTED	
5/30	20,812.96	LIST OF DEBITS POSTED	
5/30	38,192.38	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010530 CCD MISC C4025-089188631	
5/30	67,180.49	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010530 CCD MISC C4025-099188632	
5/31	11,649.13	LIST OF DEBITS POSTED	
5/31	45,608.36	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010531 PPD MISC E91 6 01	
5/31	66,361.35	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 6135114230 010531 PPD MISC E92 6 01	
Total	\$1,651,776.94		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.



Commercial Checking

05 2079900067554 005 109 23 0 2,697 _____

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)	1-800-566-3862 1-800-222-3862 1-800-835-7721	FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851
Commercial Credit Card & Inquiries	1-800-704-0883	FIRST UNION POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966

To Balance Your Account				
<div>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</div> <div>_____ 2. Write in the closing balance shown on the front of account statement.</div> <div>_____ 3. Write in any deposits you have made since the date of this statement.</div> <div>_____</div> <div>_____</div> <div>_____ 4. Add together amounts listed above in steps 2 and 3.</div> <div>_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</div> <div>_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</div>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
		Total		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or Write us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

(FRI) 6. 29' 01 11:52/ST. 11:50/NO. 4863545172 P 3

The Chase Manhattan Bank



Statement of Account

in US Dollars

W. R. GRACE AND COMPANY
C/O J. P. MORGAN CHASE
ATTN: THOMAS WAHER
380 MADISON AVENUE, 9TH FLOOR
NEW YORK NY 10017

1

Account No: 323-223141
Statement Start Date: 01 MAY 2001
Statement End Date: 31 MAY 2001
Statement Code: 000-USA-22
Statement No: 002
Page 1 of 1

BALANCE SHEET				CREDITS	
				Debits	Checks
Total Credits	0	0.00	Opening (01 MAY 2001)		0
Total Debits (incl. checks)	0	0.00	Ledger		0
Total Checks Paid	0	0.00	Closing (31 MAY 2001)		0
			Ledger		

No Activity

No Activity - Exclusive of Checks

No Activity

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

FROM

01 2090003135045 036 130 0 50 52,266

|||||
W.R. GRACE & CO.-SBA ACCT
5400 BROKEN SOUND BLVD NW #BX-5050 CB
BOCA RATON FL 33487-3511

Commercial Jumbo Money Market Investment

5/01/2001 thru 5/31/2001

Account number: 2090003135045
Account holder(s): W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$162,753.47
Interest paid	535.31 +
Other withdrawals and service fees	15.00 -
Closing balance 5/31	\$163,273.78

Deposits and Other Credits

Date	Amount	Description
1	535.31	INTEREST FROM 05/01/2001 THROUGH 05/31/2001
Total	\$535.31	

Interest

Number of days this statement period	31
Annual percentage yield earned	3.94%
Interest earned this statement period	\$535.31
Interest paid this statement period	\$535.31
Interest paid this year	\$3,104.84

Other Withdrawals and Service Fees

Date	Amount	Description
5/09	15.00	COMMERCIAL SERVICE CHARGES FOR APRIL 2001
Total	\$15.00	

Daily Balance Summary

Dates	Amount	Dates	Amount
5/09	162,738.47	5/31	163,273.78

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

**Commercial Checking**

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GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAU
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 024

Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	6,503,171.90 +
Other withdrawals and service fees	6,503,171.90 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
	15,112.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/01	402,791.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	15,112.50	POST = NOTIF STOP HIT REVERSAL
5/02	307,684.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	250.00	POST = NOTIF STOP HIT REVERSAL
5/03	154,911.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	64,528.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	20,958.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	297,838.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	20,958.66	POSTING EQUAL NOTIFICATION REVERSAL
5/08	242,257.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	344.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	450,087.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	36.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	243.19	POSTING EQUALS NOTIFICATION ADJUST

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
5/10	89,685.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	280.00	POST = NOTIF STOP HIT REVERSAL <i>CR</i>
5/11	90,710.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	985.00	POSTING EQUALS NOTIFICATION ADJUST <i>JB</i>
5/14	203,943.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	985.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	182,313.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	220,158.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	215,441.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	2.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	76,585.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	2.00	POSTING EQUAL NOTIFICATION REVERSAL
5/21	57,198.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	359,354.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	57,200.00	POST = NOTIF STOP HIT REVERSAL
5/22	519,774.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	400.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	713,494.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	400.00	POST = NOTIF STOP HIT REVERSAL
5/24	281,841.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	52.70	POSTING EQUALS NOTIFICATION ADJUST
5/25	200,492.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	752.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	317,032.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	700.00	POST = NOTIF STOP HIT REVERSAL

Deposits and Other Credits continued on next page.

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Deposits and Other Credits *continued*

Date	Amount	Description
5/30	498,602.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	384.39	POSTING EQUALS NOTIFICATION ADJUST
5/31	421,281.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$6,503,171.90	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	15,112.50	POST = NOTIF STOP HIT ADJUSTMENT
5/01	402,791.09	LIST OF DEBITS POSTED
5/02	1.50	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO ✓ <i>on</i>
5/02	250.00	POST = NOTIF STOP HIT ADJUSTMENT
5/02	14,861.00	LIST OF DEBITS POSTED
5/02	307,684.89	LIST OF DEBITS POSTED
	250.00	LIST OF DEBITS POSTED
5/03	154,911.98	LIST OF DEBITS POSTED
5/04	64,528.72	LIST OF DEBITS POSTED
5/07	20,958.66	POSTING EQUALS NOTIFICATION ADJUST ✓
5/07	297,838.61	LIST OF DEBITS POSTED
5/08	5.79	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO ✓
5/08	20,952.87	LIST OF DEBITS POSTED
5/08	242,257.03	LIST OF DEBITS POSTED
5/09	344.00	ACCOUNT RESEARCH ADJUSTMENT, REQ 1108990007NC STORE #4119 TO POST CHECK #4119 FOR 344.00 THAT HAD FAILED TO POST TO YOUR ACCOUNT
5/09	450,087.48	LIST OF DEBITS POSTED
5/10	280.00	POST = NOTIF STOP HIT ADJUSTMENT
5/10	89,685.92	LIST OF DEBITS POSTED
5/11	16.81	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO ✓
5/11	20.00	LIST OF DEBITS POSTED
5/11	243.19	POSTING EQUAL NOTIFICATION REVERSAL
5/11	90,710.45	LIST OF DEBITS POSTED
5/14	985.00	LIST OF DEBITS POSTED
5/14	203,943.15	LIST OF DEBITS POSTED
5/15	985.00	POSTING EQUAL NOTIFICATION REVERSAL
	182,313.31	LIST OF DEBITS POSTED
	220,158.47	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/17	215,441.88	LIST OF DEBITS POSTED
5/18	2.00	POSTING EQUALS NOTIFICATION ADJUST
5/18	76,585.77	LIST OF DEBITS POSTED
5/21	57,200.00	POST = NOTIF STOP HIT ADJUSTMENT
5/21	359,354.91	LIST OF DEBITS POSTED
5/22	19.56	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/22	57,180.44	LIST OF DEBITS POSTED
5/22	519,774.56	LIST OF DEBITS POSTED
5/23	400.00	POST = NOTIF STOP HIT ADJUSTMENT
5/23	713,494.97	LIST OF DEBITS POSTED
5/24	1.71	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/24	398.29	LIST OF DEBITS POSTED
5/24	281,841.78	LIST OF DEBITS POSTED
5/25	52.70	LIST OF DEBITS POSTED
5	200,492.15	LIST OF DEBITS POSTED
5	52.70	POSTING EQUAL NOTIFICATION REVERSAL
5/29	700.00	POST = NOTIF STOP HIT ADJUSTMENT
5/29	317,032.51	LIST OF DEBITS POSTED
5/30	6.65	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/30	693.35	LIST OF DEBITS POSTED
5/30	498,602.78	LIST OF DEBITS POSTED
5/31	384.39	LIST OF DEBITS POSTED
5/31	421,281.58	LIST OF DEBITS POSTED
Total	\$6,503,171.90	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		



Commercial Checking

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EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

FIRST UNION
PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE 024 ACCT NO.: 0001 2079900005260
ATTN: BILL WILLIS
7500 GRACE DRIVE
BLDG. 25
COLUMBIA MD 21044

RECONCILEMENT OF DEBITSCUTOFF DATE: 05/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		6,406,591.83
MISCELLANEOUS DEBITS	+	96,580.07
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	<u>6,503,171.90</u>
 TOTAL DEBITS FROM BANK STATEMENT		
		6,503,171.90

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 024

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XXXXXXXXXXXXXXXXXXXXXXXXXXXX

CB 024

5/01/2001 thru 5/31/2001

Taxpayer ID Number: 135114230

Opening balance 5/01	\$0.00	
Deposits and other credits	17,991,969.80	+
Other withdrawals and service fees	17,991,969.80	-
Closing balance 5/31	\$0.00	

Date	Amount	Description
5/01	42,602.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	2,113,082.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	12,205.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010504 PPD MISC SETTL CHRETIRE
5/04	1,071,754.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	23,345.28	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010507 PPD MISC SETTL CHRETIRE
5/07	222,550.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	1,123,408.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	293,892.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	1,457,467.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	5,600.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	684,884.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	503,359.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/	2,300,089.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/17	503,359.65	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010517 PPD MISC SETTL NCSEDI
5/18	2,300,089.12	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010518 PPD MISC SETTL NCSEDI
5/21	259,626.63	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010521 PPD MISC SETTL NCSEDI
5/22	237,573.69	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010522 PPD MISC SETTL NCSEDI
5/23	1,687,411.97	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010523 PPD MISC SETTL NCSEDI
5/24	496,232.60	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010524 PPD MISC SETTL NCSEDI
5/27	2,506,334.14	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010525 PPD MISC SETTL NCSEDI
5/29	144,237.96	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010529 PPD MISC SETTL NCSEDI
5/30	800,948.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010530 PPD MISC SETTL NCSEDI
5/31	2,005,362.19	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010531 PPD MISC SETTL NCSEDI
Total	\$17,991,969.80	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/14	0.00	5/24	0.00
5/02	0.00	5/16	0.00	5/25	0.00
5/04	0.00	5/17	0.00	5/29	0.00
5/07	0.00	5/18	0.00	5/30	0.00
5/09	0.00	5/21	0.00	5/31	0.00
5/10	0.00	5/22	0.00		
5/11	0.00	5/23	0.00		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226

|||||

Page 1 of 4

Corporate Checking

May 1, 2001 thru May 31, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-8863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

Avg daily ledger balance	\$446,473.42	Balance on 04/30	\$58,930.08
		000022 checks/list post	-1,380,243.85
		Funds transfers (net)	2,052,079.52
		Balance on 05/31	\$730,765.75

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 97	\$56,384.98	05/01		LP items 33	\$18,093.64	05/16	
LP items 21	9,874.48	05/02		LP items 21	13,485.17	05/17	
LP items 22	14,100.31	05/03		LP items 110	67,472.20	05/18	
LP items 109	61,515.59	05/04		LP items 271	154,582.33	05/21	
LP items 298	163,147.62	05/07		LP items 113	62,714.31	05/22	
LP items 107	61,454.90	05/08		LP items 23	13,117.90	05/23	
LP items 50	27,239.43	05/09		LP items 19	10,308.28	05/24	
LP items 18	7,965.08	05/10		LP items 114	66,586.29	05/25	
LP items 125	72,130.61	05/11		LP items 304	175,785.95	05/29	
LP items 281	149,234.77	05/14		LP items 103	62,438.06	05/30	
LP items 145	83,757.02	05/15		LP items 50	28,854.93	05/31	
					\$1,380,243.85	Checks Total	

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 001223 LP
 91188317220078 001

Continued on back

4103545590 P.01/04

ADMIN BLDG CB

JUN-22-2001 11:30

Page 2 of 4

Funds Transfers

Date	Description	Amount
05/01	WIRE TRANSFER CREDIT 501003911 500092111 ALB SEQ=010501003911;FED REF=004085;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/05/01;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$432,967.29 ✓
05/03	ACH DEBIT 100022104 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011211160082	-128,681.03 ✓
05/08	WIRE TRANSFER CREDIT 508001113 500048884 ALB SEQ=010508001113;FED REF=002049;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/05/08;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	494,871.32
05/09	ACH DEBIT 100010267 BNF CTS PR TAXES C4025-129111521 1411902914WR GRACE & CO-CONN 20011294406229	-320,164.06 ✓
05/10	ACH CREDIT 100010290 RETURN VIA DXA RETURN 05-10.5 BANK 001WR GRACE & CO-CONN 20011305109353	320,164.06 ✓
	ACH DEBIT 100010288 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011283664891	-133,558.59 ✓
05/15	WIRE TRANSFER CREDIT 515001746 500073014 ALB SEQ=010515001746;FED REF=002613;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/05/15;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	746,269.15
05/16	ACH DEBIT 100011751 BNF CTS PR TAXES C4025-129144686 1411902914WR GRACE & CO-CONN 20011366875222	-288,553.23

Continued on next page



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Page 3 of 4

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
05/17	WIRE TRANSFER CREDIT 517003402 500089170 ALB SEQ=010517003402;FED REF=004881;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/05/17;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$250,000.00
	ACH DEBIT 100010236 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011355978590	-131,596.36
05/22	WIRE TRANSFER CREDIT 522001247 500044149 ALB SEQ=010522001247;FED REF=002021;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/05/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	779,635.54
05/23	WIRE TRANSFER DEBIT 523003047 500090688 ALB SEQ=010523003047;FED REF=001240;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29167226;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-301,726.42
05/24	ACH DEBIT 100009329 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011428278500	-155,092.94
05/30	WIRE TRANSFER CREDIT 530001803 500091292 ALB SEQ=010530001803;FED REF=003204;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/05/30;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	799,106.36

Funds Transfers - continued

Date	Description	Amount
05/31	WIRE TRANSFER DEBIT 531003268 500012798 ALB SEQ=010531003268;FED REF=001143;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29204978;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-311,561.57

Funds Transfers Total (net)	\$2,052,079.52
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End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
04/30	\$58,930.08	05/10	\$322,846.68	05/22	\$1,057,131.73
05/01	435,512.39	05/11	250,716.07	05/23	742,287.41
05/02	425,637.91	05/14	101,481.30	05/24	576,886.19
05/03	282,856.57	05/15	763,993.43	05/25	510,299.90
05/04	221,340.98	05/16	457,346.56	05/29	334,513.95
05/07	58,193.36	05/17	562,265.03	05/30	1,071,182.25
05/08	491,609.78	05/18	494,792.83	05/31	730,765.75
05/09	144,206.29	05/21	340,210.50		

Average daily ledger balance	\$446,473.42
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